

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2022

User: prush

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0002

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

US 27/SR 1 OVER LITTLE TALLAPOOSA RIVER. (E)

Time Allowed: 725 Days

Elapsed Calender Days: 147 Days

Percent Time: 20.28

District: 6

Area: 03

Contractor:

WRIGHT BROTHERS CONSTRUCTION CO., INC.  
P. O. BOX 437

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 05/10/2022

Date Notice to Proceed: 06/07/2022

CHARLESTON TN 37310-0437

Date Work Began: 08/19/2022

Phone: (423)336-2261

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2024

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$10,265,950.78

Original Contract Amount \$9,996,082.61

Funds Available \$9,363,220.38

Percent Complete 5.06%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015537	\$10,265,950.78	\$9,996,082.61	\$9,363,220.38	8.79%	\$271,312.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0002

Pay Period: 10/01/2022

to 10/31/2022

Project Number: 0015537 US 27/SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0015537

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$415,846.32	\$198,796.28	\$217,050.04
Non-Participating	\$103,961.58	\$49,699.07	\$54,262.51
<b>Total Earnings</b>	<b>\$519,807.90</b>	<b>\$248,495.35</b>	<b>\$271,312.55</b>
Stockpiled Materials	\$382,922.50	\$382,922.50	\$0.00
<b>Gross Earnings</b>	<b>\$902,730.40</b>	<b>\$631,417.85</b>	<b>\$271,312.55</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$902,730.40</b>	<b>\$631,417.85</b>	

<b>Total Payable:</b>	<b>\$271,312.55</b>
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Estimate Summary By Project

Contract ID: B1CBA2200986-0

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Pay Period: 10/01/2022

to 10/31/2022

Project Number 0015537

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 406000.000	.250 .062 .312	\$25,172.00	\$126,672.00
		0015537					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1265300.000	.100 .020 .120	\$25,306.00	\$151,836.00
		0015537					
0065	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	801.000 55.500	.000 712.500 712.500	\$39,543.75	\$39,543.75
0130	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 13000.000	.000 4.000 4.000	\$52,000.00	\$52,000.00

**Category Amount:** \$142,021.75 \$370,051.75

**Category Number: 0300 Erosion Control Items**

0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 730.000	1.000 1.000 2.000	\$730.00	\$1,460.00
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**Category Amount:** \$730.00 \$1,460.00

**Category Number: 0100 ROADWAY**

0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 18400.000	.250 .037 .287	\$680.80	\$5,280.80
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**Category Amount:** \$680.80 \$5,280.80

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Page 4 of 4

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to 10/31/2022

Project Number 0015537

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER							
0490	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				319700.000	.400		
		20+55			.400	\$127,880.00	\$127,880.00
<b>Category Amount:</b>						\$127,880.00	\$127,880.00
<b>Project Total Amount:</b>						\$271,312.55	\$519,807.90