

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2022

User: prush

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

**Contract Location:**

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

**Time Allowed:** 725 **Days**

**Elapsed Calender Days:** 177 **Days**

**Percent Time:** 24.41

**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** \$9,348,815.79

**Percent Complete** 5.20%

**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	\$9,348,815.79	8.93%	\$14,404.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

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

Federal State Project Number: 0015537

	Total to Date	Prev to Date	This Estimate
Participating	\$427,369.99	\$415,846.32	\$11,523.67
Non-Participating	\$106,842.50	\$103,961.58	\$2,880.92
<b>Total Earnings</b>	<b>\$534,212.49</b>	<b>\$519,807.90</b>	<b>\$14,404.59</b>
Stockpiled Materials	\$382,922.50	\$382,922.50	\$0.00
<b>Gross Earnings</b>	<b>\$917,134.99</b>	<b>\$902,730.40</b>	<b>\$14,404.59</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>\$917,134.99</b>	<b>\$902,730.40</b>	

<b>Total Payable:</b>	<b>\$14,404.59</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

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	.312 .026 .338	\$10,556.00	\$137,228.00
		0015537					
0065	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	801.000 55.500	712.500 -187.500 525.000	\$-10,406.25	\$29,137.50
<b>Category Amount:</b>						\$149.75	\$166,365.50
<b>Category Number: 0300 Erosion Control Items</b>							
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,942.000 2.050	.000 228.800 228.800	\$469.04	\$469.04
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 730.000	2.000 1.000 3.000	\$730.00	\$2,190.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,884.000 3.000	3,902.250 1,106.250 5,008.500	\$3,318.75	\$15,025.50
<b>Category Amount:</b>						\$4,517.79	\$17,684.54
<b>Category Number: 0100 ROADWAY</b>							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 18400.000	.287 .037 .324	\$680.80	\$5,961.60
<b>Category Amount:</b>						\$680.80	\$5,961.60

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2022

User: prush

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

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							
0505	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	296.000	.000		
				48.300	187.500		
					187.500	\$9,056.25	\$9,056.25
<b>Category Amount:</b>						\$9,056.25	\$9,056.25
<b>Project Total Amount:</b>						\$14,404.59	\$534,212.49