

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: prush

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0005

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 725 Days

Elapsed Calender Days: 239 Days

Percent Time: 32.97

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 \$8,807,898.91

Percent Complete 10.63%

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	\$8,807,898.91	14.20%	\$320,821.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0005

Pay Period: 01/01/2023

to 01/31/2023

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	\$872,734.96	\$609,561.12	\$263,173.84
Non-Participating	\$218,183.74	\$152,390.28	\$65,793.46
<b>Total Earnings</b>	<b>\$1,090,918.70</b>	<b>\$761,951.40</b>	<b>\$328,967.30</b>
Stockpiled Materials	\$367,133.17	\$375,278.54	(\$8,145.37)
<b>Gross Earnings</b>	<b>\$1,458,051.87</b>	<b>\$1,137,229.94</b>	<b>\$320,821.93</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>\$1,458,051.87</b>	<b>\$1,137,229.94</b>	

**Total Payable: \$320,821.93**

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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	.339 .022 .361	\$8,932.00	\$146,566.00
		0015537					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1265300.000	.160 .020 .180	\$25,306.00	\$227,754.00
		0015537					
<b>Category Amount:</b>						\$34,238.00	\$374,320.00
<b>Category Number: 0300 Erosion Control Items</b>							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 730.000	4.000 1.000 5.000	\$730.00	\$3,650.00
<b>Category Amount:</b>						\$730.00	\$3,650.00
<b>Category Number: 0100 ROADWAY</b>							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 18400.000	.361 .037 .398	\$680.80	\$7,323.20
<b>Category Amount:</b>						\$680.80	\$7,323.20
<b>Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER</b>							
0435	500-3002	CLASS AA CONCRETE	CY	315.000 1370.000	23.500 50.600 74.100	\$69,322.00	\$101,517.00
0450	511-1000	BAR REINF STEEL	LB	45,563.000 1.450	5,111.320 7,290.000 12,401.320	\$10,570.50	\$17,981.91
0460	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	555.000 185.000	132.020 140.680 272.700	\$26,025.80	\$50,449.50

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Page 4 of 4

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER							
0470	520-5000	PILOT HOLES	LF	190.000 560.000	.000 135.420 135.420	\$75,835.20	\$75,835.20
0480	524-0010	DRILLED CAISSON -  60 IN	LF	240.000 2105.000	48.000 53.000 101.000	\$111,565.00	\$212,605.00
<b>Category Amount:</b>						\$293,318.50	\$458,388.61
<b>Project Total Amount:</b>						\$328,967.30	\$1,090,918.70