

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: prush

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 725 Days

Elapsed Calender Days: 267 Days

Percent Time: 36.83

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 \$8,174,804.43

Percent Complete 18.11%

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	\$8,174,804.43	20.37%	\$633,094.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

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	\$1,487,645.54	\$872,734.96	\$614,910.58
Non-Participating	\$371,911.38	\$218,183.74	\$153,727.64
<b>Total Earnings</b>	<b>\$1,859,556.92</b>	<b>\$1,090,918.70</b>	<b>\$768,638.22</b>
Stockpiled Materials	\$231,589.43	\$367,133.17	(\$135,543.74)
<b>Gross Earnings</b>	<b>\$2,091,146.35</b>	<b>\$1,458,051.87</b>	<b>\$633,094.48</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>\$2,091,146.35</b>	<b>\$1,458,051.87</b>	

**Total Payable: \$633,094.48**

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

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 -  0015537	LS	1.000 406000.000	.361 .031 .392	\$12,586.00	\$159,152.00
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 118600.000	.000 .650 .650	\$77,090.00	\$77,090.00
0015	210-0100	GRADING COMPLETE -  0015537	LS	1.000 1265300.000	.180 .020 .200	\$25,306.00	\$253,060.00

**Category Amount:** \$114,982.00 \$489,302.00

<b>Category Number: 0300 Erosion Control Items</b>							
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,942.000 2.050	228.800 20.000 248.800	\$41.00	\$510.04
0320	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 270.000	.000 2.000 2.000	\$540.00	\$540.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 730.000	5.000 1.000 6.000	\$730.00	\$4,380.00

**Category Amount:** \$1,311.00 \$5,430.04

<b>Category Number: 0100 ROADWAY</b>							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 18400.000	.398 .037 .435	\$680.80	\$8,004.00

**Category Amount:** \$680.80 \$8,004.00

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

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							
0435	500-3002	CLASS AA CONCRETE	CY	315.000 1370.000	74.100 60.600 134.700	\$83,022.00	\$184,539.00
0440	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1	LF	584.000 334.000	.000 243.375 243.375	\$81,287.25	\$81,287.25
0445	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -  1	LF	2,926.000 366.000	.000 1,219.200 1,219.200	\$446,227.20	\$446,227.20
0450	511-1000	BAR REINF STEEL	LB	45,563.000 1.450	12,401.320 6,027.670 18,428.990	\$8,740.12	\$26,722.04
0495	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,686.000 96.500	.000 318.778 318.778	\$30,762.08	\$30,762.08
0500	603-7000	PLASTIC FILTER FABRIC	SY	2,686.000 5.100	.000 318.778 318.778	\$1,625.77	\$1,625.77
<b>Category Amount:</b>						\$651,664.42	\$771,163.34
<b>Project Total Amount:</b>						\$768,638.22	\$1,859,556.92