

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: prush

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 725 Days

Elapsed Calender Days: 298 Days

Percent Time: 41.10

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 \$7,822,295.63

Percent Complete 21.55%

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	\$7,822,295.63	23.80%	\$352,508.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 03/31/2023

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	\$1,769,652.58	\$1,487,645.54	\$282,007.04
Non-Participating	\$442,413.14	\$371,911.38	\$70,501.76
Total Earnings	\$2,212,065.72	\$1,859,556.92	\$352,508.80
Stockpiled Materials	\$231,589.43	\$231,589.43	\$0.00
Gross Earnings	\$2,443,655.15	\$2,091,146.35	\$352,508.80
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
Total:	\$2,443,655.15	\$2,091,146.35	

Total Payable:	\$352,508.80
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 406000.000	.392 .062 .454	\$25,172.00	\$184,324.00
		0015537					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1265300.000	.200 .020 .220	\$25,306.00	\$278,366.00
		0015537					
Category Amount:						\$50,478.00	\$462,690.00
Category Number: 0300 Erosion Control Items							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 730.000	6.000 1.000 7.000	\$730.00	\$5,110.00
Category Amount:						\$730.00	\$5,110.00
Category Number: 0100 ROADWAY							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 18400.000	.435 .037 .472	\$680.80	\$8,684.80
Category Amount:						\$680.80	\$8,684.80
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER							
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1185500.000	.000 .200 .200	\$237,100.00	\$237,100.00
		1					
0435	500-3002	CLASS AA CONCRETE	CY	315.000 1370.000	134.700 .000 134.700	\$0.00	\$184,539.00
0440	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	584.000 334.000	243.380 .000 243.380	\$0.00	\$81,288.92
		1					

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Contract ID: B1CBA2200986-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 03/31/2023

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
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER							
0445	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		2,926.000 366.000	1,219.200 .000 1,219.200	\$0.00	\$446,227.20
		1					
0455	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 317600.000	.000 .200 .200	\$63,520.00	\$63,520.00
		1					
Category Amount:						\$300,620.00	\$1,012,675.12
Project Total Amount:						\$352,508.80	\$2,212,065.72