

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2023

User: prush

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0010

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 725 Days

Elapsed Calender Days: 389 Days

Percent Time: 53.66

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 \$7,113,084.76

Percent Complete 26.98%

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	\$7,113,084.76	30.71%	\$339,729.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0010

Pay Period: 06/01/2023

to 06/30/2023

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	\$2,215,464.35	\$2,065,237.86	\$150,226.49
Non-Participating	\$553,866.08	\$516,309.46	\$37,556.62
Total Earnings	\$2,769,330.43	\$2,581,547.32	\$187,783.11
Stockpiled Materials	\$383,535.59	\$231,589.43	\$151,946.16
Gross Earnings	\$3,152,866.02	\$2,813,136.75	\$339,729.27
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:	\$3,152,866.02	\$2,813,136.75	

Total Payable:	\$339,729.27
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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	.492 .032 .524	\$12,992.00	\$212,744.00
		0015537					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1265300.000	.260 .020 .280	\$25,306.00	\$354,284.00
		0015537					
0050	433-1000	REINF CONC APPROACH SLAB	SY	488.000 307.000	.000 189.767 189.767	\$58,258.47	\$58,258.47
0060	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	43.000 1280.000	.000 36.253 36.253	\$46,403.84	\$46,403.84

Category Amount: \$142,960.31 \$671,690.31

Category Number: 0200 Drainage Items							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	352.000 104.000	.000 68.000 68.000	\$7,072.00	\$7,072.00
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,378.000 92.000	.000 395.000 395.000	\$36,340.00	\$36,340.00

Category Amount: \$43,412.00 \$43,412.00

Category Number: 0300 Erosion Control Items							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 730.000	9.000 1.000 10.000	\$730.00	\$7,300.00

Category Amount: \$730.00 \$7,300.00

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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							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 18400.000	.546 .037 .583	\$680.80	\$10,727.20
Category Amount:						\$680.80	\$10,727.20
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER							
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1185500.000	.400 .000 .400	\$0.00	\$474,200.00
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 - 1	LF	584.000 334.000	243.380 .000 243.380	\$0.00	\$81,288.92
0445	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 1	LF	2,926.000 366.000	1,219.200 .000 1,219.200	\$0.00	\$446,227.20
Category Amount:						\$0.00	\$1,186,255.12
Project Total Amount:						\$187,783.11	\$2,769,330.43