

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0012

Pay Period: 08/01/2023

to 08/23/2023

Contract Location:

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

Time Allowed: 725 Days

Elapsed Calender Days: 443 Days

Percent Time: 61.10

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 \$6,582,084.86

Percent Complete 32.15%

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	\$6,582,084.86	35.88%	\$408,412.09

Chief Engineer

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Pay Period: 08/01/2023

to 08/23/2023

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	\$2,640,264.27	\$2,313,534.60	\$326,729.67
Non-Participating	\$660,066.06	\$578,383.64	\$81,682.42
Total Earnings	\$3,300,330.33	\$2,891,918.24	\$408,412.09
Stockpiled Materials	\$383,535.59	\$383,535.59	\$0.00
Gross Earnings	\$3,683,865.92	\$3,275,453.83	\$408,412.09
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:	\$3,683,865.92	\$3,275,453.83	

Total Payable:	\$408,412.09
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 406000.000	.557 .012 .569	\$4,872.00	\$231,014.00
		0015537					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1265300.000	.300 .020 .320	\$25,306.00	\$404,896.00
		0015537					
Category Amount:						\$30,178.00	\$635,910.00
Category Number: 0110 Pavement Items							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		189.000 169.000	.000 64.590 64.590	\$10,915.71	\$10,915.71
0040	413-0750	TACK COAT	GL	6,376.000 2.800	.000 608.000 608.000	\$1,702.40	\$1,702.40
Category Amount:						\$12,618.11	\$12,618.11
Category Number: 0100 ROADWAY							
0050	433-1000	REINF CONC APPROACH SLAB	SY	488.000 307.000	189.770 .000 189.770	\$0.00	\$58,259.39
0060	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	43.000 1280.000	36.250 .000 36.250	\$0.00	\$46,400.00
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	2,395.000 27.800	.000 554.500 554.500	\$15,415.10	\$15,415.10
Category Amount:						\$15,415.10	\$120,074.49

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Category Number: 0200 Drainage Items							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	352.000 104.000	68.000 40.000 108.000	\$4,160.00	\$11,232.00
0160	668-1100	CATCH BASIN, GP 1	EA	15.000 4650.000	3.000 .500 3.500	\$2,325.00	\$16,275.00
Category Amount:						\$6,485.00	\$27,507.00
Category Number: 0400 Erosion Control Items							
0270	700-6910	PERMANENT GRASSING	AC	4.000 1530.000	.000 .320 .320	\$489.60	\$489.60
Category Amount:						\$489.60	\$489.60
Category Number: 0300 Erosion Control Items							
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	40.000 142.000	.000 107.500 107.500	\$15,265.00	\$15,265.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 730.000	11.000 1.000 12.000	\$730.00	\$8,760.00
Category Amount:						\$15,995.00	\$24,025.00
Category Number: 0100 ROADWAY							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 18400.000	.620 .037 .657	\$680.80	\$12,088.80
Category Amount:						\$680.80	\$12,088.80

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Category Number: 0110 Pavement Items							
0395	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,785.000	.000		
				113.000	2,234.580		
					2,234.580	\$252,507.54	\$252,507.54
Category Amount:						\$252,507.54	\$252,507.54
Category Number: 0300 Erosion Control Items							
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,214.000	.000		
				1.400	1,548.944		
					1,548.944	\$2,168.52	\$2,168.52
Category Amount:						\$2,168.52	\$2,168.52
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER							
0415	500-0100	GROOVED CONCRETE	SY	2,500.000	.000		
				3.700	976.263		
					976.263	\$3,612.17	\$3,612.17
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.400		
				1185500.000	.000		
					.400	\$.00	\$474,200.00
		1					
0435	500-3002	CLASS AA CONCRETE	CY	315.000	134.700		
				1370.000	.000		
					134.700	\$.00	\$184,539.00
0440	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	584.000	243.380		
				334.000	.000		
					243.380	\$.00	\$81,288.92
		1					
0445	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		2,926.000	1,219.200		
				366.000	.000		
					1,219.200	\$.00	\$446,227.20
		1					
0495	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,686.000	318.778		
				96.500	403.389		
					722.167	\$38,927.04	\$69,689.12

Rpt-ID: RCPEsprj

Georgia

Date: 09/11/2023

User: prush

Department of Transportation

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Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER							
0500	603-7000	PLASTIC FILTER FABRIC	SY	2,686.000	318.778		
				5.100	403.389		
					722.167	\$2,057.28	\$3,683.05
Category Amount:						\$44,596.49	\$1,263,239.46
Category Number: 0100 ROADWAY							
0625	310-1101	GR AGGR BASE CRS, INCL MATL	TN	782.000	228.660		
				54.500	435.910		
					664.570	\$23,757.10	\$36,219.07
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	3,520.830		
		(IN#9)			3,520.830	\$3,520.83	\$3,520.83
Category Amount:						\$27,277.93	\$39,739.90
Project Total Amount:						\$408,412.09	\$3,300,330.33