

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2023

User: prush

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0013

Pay Period: 08/24/2023

to 09/30/2023

Contract Location:

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

Time Allowed: 725 Days

Elapsed Calender Days: 481 Days

Percent Time: 66.34

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 \$6,397,617.17

Percent Complete 33.95%

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	\$6,397,617.17	37.68%	\$184,467.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0013

Pay Period: 08/24/2023

to 09/30/2023

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	\$2,787,838.42	\$2,640,264.27	\$147,574.15
Non-Participating	\$696,959.60	\$660,066.06	\$36,893.54
Total Earnings	\$3,484,798.02	\$3,300,330.33	\$184,467.69
Stockpiled Materials	\$383,535.59	\$383,535.59	\$0.00
Gross Earnings	\$3,868,333.61	\$3,683,865.92	\$184,467.69
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:	\$3,868,333.61	\$3,683,865.92	

Total Payable: \$184,467.69

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0013

Pay Period: 08/24/2023

to 09/30/2023

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.569		
				406000.000	.040		
		0015537			.609	\$16,240.00	\$247,254.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.320		
				1265300.000	.020		
		0015537			.340	\$25,306.00	\$430,202.00
Category Amount:						\$41,546.00	\$677,456.00
Category Number: 0110 Pavement Items							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		189.000	64.590		
				169.000	.000		
					64.590	\$0.00	\$10,915.71
Category Amount:						\$0.00	\$10,915.71
Category Number: 0100 ROADWAY							
0050	433-1000	REINF CONC APPROACH SLAB	SY	488.000	189.770		
				307.000	.000		
					189.770	\$0.00	\$58,259.39
0060	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	43.000	36.250		
				1280.000	.000		
					36.250	\$0.00	\$46,400.00
0065	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	801.000	525.000		
				55.500	110.250		
					635.250	\$6,118.88	\$35,256.38
Category Amount:						\$6,118.88	\$139,915.77
Category Number: 0200 Drainage Items							
0160	668-1100	CATCH BASIN, GP 1	EA	15.000	3.500		
				4650.000	.000		
					3.500	\$0.00	\$16,275.00
Category Amount:						\$0.00	\$16,275.00

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0013

Pay Period: 08/24/2023
to 09/30/2023

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: 0300 Erosion Control Items							
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,942.000 2.050	735.800 200.000 935.800	\$410.00	\$1,918.39
0315	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	40.000 142.000	107.500 -102.500 5.000	\$-14,555.00	\$710.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 730.000	12.000 1.000 13.000	\$730.00	\$9,490.00
Category Amount:						\$-13,415.00	\$12,118.39
Category Number: 0100 ROADWAY							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 18400.000	.657 .037 .694	\$680.80	\$12,769.60
Category Amount:						\$680.80	\$12,769.60
Category Number: 0110 Pavement Items							
0395	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,785.000 113.000	2,234.580 .000 2,234.580	\$0.00	\$252,507.54
Category Amount:						\$0.00	\$252,507.54
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER							
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1185500.000	.400 .000 .400	\$0.00	\$474,200.00
		1					
0435	500-3002	CLASS AA CONCRETE	CY	315.000 1370.000	134.700 .000 134.700	\$0.00	\$184,539.00

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0013

Pay Period: 08/24/2023

to 09/30/2023

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							
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					
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					
0490	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 319700.000	.400 .400 .800	\$127,880.00	\$255,760.00
		20+55					
0510	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	296.000 63.000	.000 334.500 334.500	\$21,073.50	\$21,073.50

Category Amount: \$148,953.50 \$1,463,088.62

Category Number: 0100 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	3,520.830 583.510 4,104.340	\$583.51	\$4,104.34
		(IN#9)					

Category Amount: \$583.51 \$4,104.34

Project Total Amount: \$184,467.69 \$3,484,798.02