

Rpt-ID: RCPESPRJ

Georgia

Date: 12/28/2023

User: prush

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0016

Pay Period: 12/01/2023

to 12/26/2023

Contract Location:

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

Time Allowed: 725 Days

Elapsed Calender Days: 568 Days

Percent Time: 78.34

District: 6

Area: 03

Contractor:

WRIGHT BROTHERS CONSTRUCTION CO., INC.
1500 LAUDERDALE MEMORIAL HWY., N.W.

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 37310-6641

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 \$10,339,826.78

Original Contract Amount \$9,996,082.61

Funds Available \$5,135,420.82

Percent Complete 50.33%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015537	\$10,339,826.78	\$9,996,082.61	\$5,135,420.82	50.33%	\$667,650.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0016

Pay Period: 12/01/2023

to 12/26/2023

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	\$4,163,524.77	\$3,335,651.69	\$827,873.08
Non-Participating	\$1,040,881.19	\$833,912.92	\$206,968.27
Total Earnings	\$5,204,405.96	\$4,169,564.61	\$1,034,841.35
Stockpiled Materials	\$0.00	\$367,190.42	(\$367,190.42)
Gross Earnings	\$5,204,405.96	\$4,536,755.03	\$667,650.93
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:	\$5,204,405.96	\$4,536,755.03	

Total Payable: \$667,650.93

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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	.646 .043 .689	\$17,458.00	\$279,734.00
		0015537					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1265300.000	.380 .020 .400	\$25,306.00	\$506,120.00
		0015537					
Category Amount:						\$42,764.00	\$785,854.00
Category Number: 0110 Pavement Items							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		189.000 169.000	64.590 .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	488.000 307.000	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
Category Amount:						\$0.00	\$104,659.39
Category Number: 0200 Drainage Items							
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,378.000 92.000	672.000 49.000 721.000	\$4,508.00	\$66,332.00
0160	668-1100	CATCH BASIN, GP 1	EA	15.000 4650.000	5.500 .000 5.500	\$0.00	\$25,575.00
Category Amount:						\$4,508.00	\$91,907.00

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Category Number: 0300 Erosion Control Items							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 730.000	15.000 1.000 16.000	\$730.00	\$11,680.00
Category Amount:						\$730.00	\$11,680.00
Category Number: 0100 ROADWAY							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 18400.000	.768 .037 .805	\$680.80	\$14,812.00
Category Amount:						\$680.80	\$14,812.00
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 .060 .460	\$71,130.00	\$545,330.00
		1					
0435	500-3002	CLASS AA CONCRETE	CY	315.000 1370.000	259.847 65.200 325.047	\$89,324.00	\$445,314.39
0440	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	584.000 334.000	243.375 340.725 584.100	\$113,802.15	\$195,089.40
		1					
0445	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -	LF	2,926.000 366.000	1,219.200 1,706.880 2,926.080	\$624,718.08	\$1,070,945.28
		1					

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Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER							
0450	511-1000	BAR REINF STEEL	LB	45,563.000	34,870.990		
				1.450	10,692.000		
					45,562.990	\$15,503.40	\$66,066.34
0495	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,686.000	722.167		
				96.500	612.667		
					1,334.834	\$59,122.37	\$128,811.48
0500	603-7000	PLASTIC FILTER FABRIC	SY	2,686.000	722.167		
				5.100	612.667		
					1,334.834	\$3,124.60	\$6,807.65
Category Amount:						\$976,724.60	\$2,458,364.54
Category Number: 0100 ROADWAY							
0625	310-1101	GR AGGR BASE CRS, INCL MATL	TN	782.000	664.570		
				54.500	173.100		
					837.670	\$9,433.95	\$45,653.02
Category Amount:						\$9,433.95	\$45,653.02
Project Total Amount:						\$1,034,841.35	\$5,204,405.96