

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0017

Pay Period: 12/27/2023

to 01/31/2024

Contract Location:

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

Time Allowed: 725 **Days**

Elapsed Calender Days: 604 **Days**

Percent Time: 83.31

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 \$4,816,322.62

Percent Complete 53.42%

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	\$4,816,322.62	53.42%	\$319,098.20

Chief Engineer

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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	\$4,418,803.33	\$4,163,524.77	\$255,278.56
Non-Participating	\$1,104,700.83	\$1,040,881.19	\$63,819.64
Total Earnings	\$5,523,504.16	\$5,204,405.96	\$319,098.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,523,504.16	\$5,204,405.96	\$319,098.20
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:	\$5,523,504.16	\$5,204,405.96	

Total Payable: \$319,098.20

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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	.689 .064 .753	\$25,984.00	\$305,718.00
		0015537					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1265300.000	.400 .020 .420	\$25,306.00	\$531,426.00
		0015537					
Category Amount:						\$51,290.00	\$837,144.00
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							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	352.000 104.000	108.000 60.000 168.000	\$6,240.00	\$17,472.00
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,378.000 92.000	721.000 350.000 1,071.000	\$32,200.00	\$98,532.00

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Category Number: 0200 Drainage Items							
0145	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 1210.000	.000 1.000 1.000	\$1,210.00	\$1,210.00
0160	668-1100	CATCH BASIN, GP 1	EA	15.000 4650.000	5.500 .000 5.500	\$0.00	\$25,575.00
Category Amount:						\$39,650.00	\$142,789.00
Category Number: 0400 Erosion Control Items							
0280	700-8000	FERTILIZER MIXED GRADE	TN	3.000 1180.000	.000 .050 .050	\$59.00	\$59.00
Category Amount:						\$59.00	\$59.00
Category Number: 0300 Erosion Control Items							
0290	163-0232	TEMPORARY GRASSING	AC	4.000 800.000	.400 .513 .913	\$410.40	\$730.40
0295	163-0240	MULCH	TN	78.000 530.000	1.010 .701 1.711	\$371.53	\$906.83
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,942.000 2.050	1,585.800 300.000 1,885.800	\$615.00	\$3,865.89
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 730.000	16.000 1.000 17.000	\$730.00	\$12,410.00
Category Amount:						\$2,126.93	\$17,913.12

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Category Number: 0100 ROADWAY							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 18400.000	.805 .037 .842	\$680.80	\$15,492.80
Category Amount:						\$680.80	\$15,492.80
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	.460 .160 .620	\$189,680.00	\$735,010.00
		1					
0435	500-3002	CLASS AA CONCRETE	CY	315.000 1370.000	325.050 .000 325.050	\$0.00	\$445,318.50
0440	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	584.000 334.000	584.100 .000 584.100	\$0.00	\$195,089.40
		1					
0445	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO	LF	2,926.000 366.000	2,926.080 .000 2,926.080	\$0.00	\$1,070,945.28
		1					
0455	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 317600.000	.400 .060 .460	\$19,056.00	\$146,096.00
		1					
Category Amount:						\$208,736.00	\$2,592,459.18

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2024

User: prush

Department of Transportation

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Category Number: 0100 ROADWAY							
0625	310-1101	GR AGGR BASE CRS, INCL MATL	TN	782.000	837.670		
				54.500	303.770		
					1,141.440	\$16,555.47	\$62,208.48
Category Amount:						\$16,555.47	\$62,208.48
Project Total Amount:						\$319,098.20	\$5,523,504.16