

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2024

User: prush

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0019

Pay Period: 03/01/2024

to 03/31/2024

Contract Location:

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

Time Allowed: 725 Days

Elapsed Calender Days: 664 Days

Percent Time: 91.59

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 \$3,856,392.98

Percent Complete 62.70%

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	\$3,856,392.98	62.70%	\$723,015.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200986-0

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Pay Period: 03/01/2024

to 03/31/2024

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 Project Number: 0015537 US 27/SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0015537

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	Total to Date	Prev to Date	This Estimate
Participating	\$5,186,747.04	\$4,608,334.86	\$578,412.18
Non-Participating	\$1,296,686.76	\$1,152,083.71	\$144,603.05
<b>Total Earnings</b>	<b>\$6,483,433.80</b>	<b>\$5,760,418.57</b>	<b>\$723,015.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,483,433.80</b>	<b>\$5,760,418.57</b>	<b>\$723,015.23</b>
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
<b>Total:</b>	<b>\$6,483,433.80</b>	<b>\$5,760,418.57</b>	

**Total Payable: \$723,015.23**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.784		
				406000.000	.023		
		0015537			.807	\$9,338.00	\$327,642.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.440		
				1265300.000	.040		
		0015537			.480	\$50,612.00	\$607,344.00
<b>Category Amount:</b>						\$59,950.00	\$934,986.00
<b>Category Number: 0110 Pavement Items</b>							
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
<b>Category Amount:</b>						\$0.00	\$10,915.71
<b>Category Number: 0100 ROADWAY</b>							
0050	433-1000	REINF CONC APPROACH SLAB	SY	488.000	189.767		
				307.000	403.333		
					593.100	\$123,823.23	\$182,081.70
0060	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	43.000	36.250		
				1280.000	.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	554.500		
				27.800	936.090		
					1,490.590	\$26,023.30	\$41,438.40
<b>Category Amount:</b>						\$149,846.53	\$269,920.10
<b>Category Number: 0200 Drainage Items</b>							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	352.000	194.000		
				104.000	-78.000		
					116.000	\$-8,112.00	\$12,064.00

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<b>Category Number: 0200 Drainage Items</b>							
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,378.000 92.000	1,337.000 -58.000 1,279.000	\$-5,336.00	\$117,668.00
0160	668-1100	CATCH BASIN, GP 1	EA	15.000 4650.000	7.500 .000 7.500	\$0.00	\$34,875.00
0165	668-2100	DROP INLET, GP 1	EA	5.000 4250.000	1.500 .000 1.500	\$0.00	\$6,375.00
<b>Category Amount:</b>						\$-13,448.00	\$170,982.00
<b>Category Number: 0300 Erosion Control Items</b>							
0300	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		20.000 237.000	94.875 -85.125 9.750	\$-20,174.63	\$2,310.75
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 730.000	18.000 1.000 19.000	\$730.00	\$13,870.00
<b>Category Amount:</b>						\$-19,444.63	\$16,180.75
<b>Category Number: 0200 Drainage Items</b>							
0370	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	78.000 240.000	.000 78.000 78.000	\$18,720.00	\$18,720.00
0375	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	136.000 100.000	.000 58.000 58.000	\$5,800.00	\$5,800.00
<b>Category Amount:</b>						\$24,520.00	\$24,520.00

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<b>Category Number: 0100 ROADWAY</b>							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 18400.000	.879 .037 .916	\$680.80	\$16,854.40
<b>Category Amount:</b>						\$680.80	\$16,854.40
<b>Category Number: 0110 Pavement Items</b>							
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
<b>Category Amount:</b>						\$0.00	\$252,507.54
<b>Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER</b>							
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1185500.000	.665 .285 .950	\$337,867.50	\$1,126,225.00
		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	.505 .445 .950	\$141,332.00	\$301,720.00
		1					
<b>Category Amount:</b>						\$479,199.50	\$3,139,298.18

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<b>Category Number:</b> 0100 ROADWAY							
0620	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		152.000	113.965		
				670.000	27.965		
					141.930	\$18,736.55	\$95,093.10
0625	310-1101	GR AGGR BASE CRS, INCL MATL	TN	782.000	1,309.230		
				54.500	421.550		
					1,730.780	\$22,974.48	\$94,327.51
<b>Category Amount:</b>						\$41,711.03	\$189,420.61
<b>Project Total Amount:</b>						\$723,015.23	\$6,483,433.80