

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2024

User: prush

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0020

Pay Period: 04/01/2024

to 04/30/2024

**Contract Location:**

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

**Time Allowed:** 725 **Days**

**Elapsed Calender Days:** 694 **Days**

**Percent Time:** 95.72

**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

**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** \$2,668,132.83

**Percent Complete** 74.20%

**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	\$2,668,132.83	74.20%	\$1,188,260.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0020

Pay Period: 04/01/2024

to 04/30/2024

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	\$6,137,355.16	\$5,186,747.04	\$950,608.12
Non-Participating	\$1,534,338.79	\$1,296,686.76	\$237,652.03
<b>Total Earnings</b>	<b>\$7,671,693.95</b>	<b>\$6,483,433.80</b>	<b>\$1,188,260.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,671,693.95</b>	<b>\$6,483,433.80</b>	<b>\$1,188,260.15</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>\$7,671,693.95</b>	<b>\$6,483,433.80</b>	

**Total Payable: \$1,188,260.15**

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0020

Pay Period: 04/01/2024

to 04/30/2024

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 406000.000	.807 .070 .877	\$28,420.00	\$356,062.00
		0015537					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1265300.000	.480 .420 .900	\$531,426.00	\$1,138,770.00
		0015537					
<b>Category Amount:</b>						\$559,846.00	\$1,494,832.00
<b>Category Number: 0110 Pavement Items</b>							
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
0040	413-0750	TACK COAT	GL	6,376.000 2.800	608.000 811.000 1,419.000	\$2,270.80	\$3,973.20
<b>Category Amount:</b>						\$2,270.80	\$14,888.91
<b>Category Number: 0100 ROADWAY</b>							
0050	433-1000	REINF CONC APPROACH SLAB	SY	488.000 307.000	593.100 .000 593.100	\$0.00	\$182,081.70
0060	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	43.000 1280.000	36.250 .000 36.250	\$0.00	\$46,400.00
0085	641-1100	GUARDRAIL, TP T	LF	145.000 88.500	.000 71.000 71.000	\$6,283.50	\$6,283.50
0090	641-1200	GUARDRAIL, TP W	LF	445.000 34.500	.000 139.000 139.000	\$4,795.50	\$4,795.50

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0020

Pay Period: 04/01/2024

to 04/30/2024

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>							
0100	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		1.000 3130.000	.000 1.000 1.000	\$3,130.00	\$3,130.00
0105	441-0108	CONC SIDEWALK, 8 IN	SY	77.000 107.000	.000 31.778 31.778	\$3,400.25	\$3,400.25
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	2,395.000 27.800	1,490.590 325.000 1,815.590	\$9,035.00	\$50,473.40
0120	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	376.000 24.500	.000 79.000 79.000	\$1,935.50	\$1,935.50
<b>Category Amount:</b>						\$28,579.75	\$298,499.85
<b>Category Number: 0110 Pavement Items</b>							
0125	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	388.000 85.500	.000 392.444 392.444	\$33,553.96	\$33,553.96
<b>Category Amount:</b>						\$33,553.96	\$33,553.96
<b>Category Number: 0200 Drainage Items</b>							
0150	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	16.000 109.000	.000 170.778 170.778	\$18,614.80	\$18,614.80
0155	603-7000	PLASTIC FILTER FABRIC	SY	16.000 16.050	.000 170.778 170.778	\$2,740.99	\$2,740.99
0160	668-1100	CATCH BASIN, GP 1	EA	15.000 4650.000	7.500 3.000 10.500	\$13,950.00	\$48,825.00

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0020

Pay Period: 04/01/2024

to 04/30/2024

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: 0200 Drainage Items</b>							
0165	668-2100	DROP INLET, GP 1	EA	5.000 4250.000	1.500 1.500 3.000	\$6,375.00	\$12,750.00
<b>Category Amount:</b>						\$41,680.79	\$82,930.79
<b>Category Number: 0600 Signage Items</b>							
0170	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		25.000 21.600	.000 24.188 24.188	\$522.46	\$522.46
0175	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		81.000 20.600	.000 80.380 80.380	\$1,655.83	\$1,655.83
0180	636-2090	GALV STEEL POSTS, TP 9	LF	30.000 9.600	.000 30.000 30.000	\$288.00	\$288.00
0185	636-5100	MILEPOST SIGNS	EA	2.000 136.000	.000 2.000 2.000	\$272.00	\$272.00
0190	636-2070	GALV STEEL POSTS, TP 7	LF	219.000 9.100	.000 219.000 219.000	\$1,992.90	\$1,992.90
<b>Category Amount:</b>						\$4,731.19	\$4,731.19
<b>Category Number: 0610 Pavement Marking Items</b>							
0245	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		712.000 8.650	.000 299.000 299.000	\$2,586.35	\$2,586.35
0250	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		712.000 3.150	.000 598.000 598.000	\$1,883.70	\$1,883.70

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0020

Pay Period: 04/01/2024

to 04/30/2024

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:</b> 0610 Pavement Marking Items							
0255	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		712.000 3.400	.000 598.000 598.000	\$2,033.20	\$2,033.20
0260	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		712.000 8.650	.000 598.000 598.000	\$5,172.70	\$5,172.70
<b>Category Amount:</b>						\$11,675.95	\$11,675.95
<b>Category Number:</b> 0400 Erosion Control Items							
0270	700-6910	PERMANENT GRASSING	AC	4.000 1530.000	.320 .884 1.204	\$1,352.52	\$1,842.12
0280	700-8000	FERTILIZER MIXED GRADE	TN	3.000 1180.000	.050 .175 .225	\$206.50	\$265.50
<b>Category Amount:</b>						\$1,559.02	\$2,107.62
<b>Category Number:</b> 0300 Erosion Control Items							
0295	163-0240	MULCH	TN	78.000 530.000	1.711 2.562 4.273	\$1,357.86	\$2,264.69
0320	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 270.000	2.000 1.000 3.000	\$270.00	\$810.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 730.000	19.000 1.000 20.000	\$730.00	\$14,600.00
<b>Category Amount:</b>						\$2,357.86	\$17,674.69

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0020

Pay Period: 04/01/2024

to 04/30/2024

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: 0200 Drainage Items</b>							
0380	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	28.000 640.000	1.500 12.000 13.500	\$7,680.00	\$8,640.00
<b>Category Amount:</b>						\$7,680.00	\$8,640.00
<b>Category Number: 0100 ROADWAY</b>							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 18400.000	.916 .084 1.000	\$1,545.60	\$18,400.00
<b>Category Amount:</b>						\$1,545.60	\$18,400.00
<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 2,682.040 4,916.620	\$303,070.52	\$555,578.06
<b>Category Amount:</b>						\$303,070.52	\$555,578.06
<b>Category Number: 0300 Erosion Control Items</b>							
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,214.000 1.400	1,548.944 1,816.556 3,365.500	\$2,543.18	\$4,711.70
<b>Category Amount:</b>						\$2,543.18	\$4,711.70
<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	.950 .050 1.000	\$59,275.00	\$1,185,500.00
		1					
0435	500-3002	CLASS AA CONCRETE	CY	315.000 1370.000	325.050 .000 325.050	\$0.00	\$445,318.50

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0020

Pay Period: 04/01/2024

to 04/30/2024

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:</b> 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER							
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	.950 .050 1.000	\$15,880.00	\$317,600.00
		1					
0495	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,686.000 96.500	1,334.834 362.722 1,697.556	\$35,002.67	\$163,814.15
0500	603-7000	PLASTIC FILTER FABRIC	SY	2,686.000 5.100	1,334.834 362.722 1,697.556	\$1,849.88	\$8,657.54
0510	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	296.000 63.000	334.500 128.125 462.625	\$8,071.88	\$29,145.38
<b>Category Amount:</b>						\$120,079.43	\$3,416,070.25

**Category Number:** 0100 ROADWAY

0515	441-0104	CONC SIDEWALK, 4 IN	SY	1,608.000 64.500	.000 806.111 806.111	\$51,994.16	\$51,994.16
0620	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	152.000 670.000	141.930 .000 141.930	\$0.00	\$95,093.10



Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2024

User: prush

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0020

Pay Period: 04/01/2024

to 04/30/2024

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:</b> 0100 ROADWAY							
0625	310-1101	GR AGGR BASE CRS, INCL MATL	TN	782.000	1,730.780		
				54.500	245.730		
					1,976.510	\$13,392.29	\$107,719.80
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	4,104.340		
				1.000	1,699.650		
					5,803.990	\$1,699.65	\$5,803.99
		(IN#9)					
<b>Category Amount:</b>						\$67,086.10	\$260,611.05
<b>Project Total Amount:</b>						\$1,188,260.15	\$7,671,693.95