

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2024

User: prush

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0021

Pay Period: 05/01/2024

to 06/06/2024

Contract Location:

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

Time Allowed: 786 Days

Elapsed Calender Days: 731 Days

Percent Time: 93.00

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: 07/31/2024

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$10,437,176.78

Original Contract Amount \$9,996,082.61

Funds Available \$2,218,398.65

Percent Complete 78.75%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015537	\$10,437,176.78	\$9,996,082.61	\$2,218,398.65	78.75%	\$547,084.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0021

Pay Period: 05/01/2024

to 06/06/2024

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	\$6,575,022.50	\$6,137,355.16	\$437,667.34
Non-Participating	\$1,643,755.63	\$1,534,338.79	\$109,416.84
<b>Total Earnings</b>	<b>\$8,218,778.13</b>	<b>\$7,671,693.95</b>	<b>\$547,084.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,218,778.13</b>	<b>\$7,671,693.95</b>	<b>\$547,084.18</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>\$8,218,778.13</b>	<b>\$7,671,693.95</b>	

**Total Payable: \$547,084.18**

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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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.877		
				406000.000	.108		
		0015537			.985	\$43,848.00	\$399,910.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				1265300.000	.050		
		0015537			.950	\$63,265.00	\$1,202,035.00

**Category Amount:** \$107,113.00 \$1,601,945.00

<b>Category Number:</b> 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
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,669.000	.000		
				129.000	1,349.090		
					1,349.090	\$174,032.61	\$174,032.61
0040	413-0750	TACK COAT	GL	6,376.000	1,419.000		
				2.800	1,036.000		
					2,455.000	\$2,900.80	\$6,874.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,551.000	.000		
				11.600	4,502.750		
					4,502.750	\$52,231.90	\$52,231.90

**Category Amount:** \$229,165.31 \$244,054.22

<b>Category Number:</b> 0100 ROADWAY							
0050	433-1000	REINF CONC APPROACH SLAB	SY	488.000	593.100		
				307.000	.000		
					593.100	\$0.00	\$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

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<b>Category Number: 0100 ROADWAY</b>							
0080	634-1200	RIGHT OF WAY MARKERS	EA	26.000 357.000	.000 26.000 26.000	\$9,282.00	\$9,282.00
0085	641-1100	GUARDRAIL, TP T	LF	145.000 88.500	71.000 114.000 185.000	\$10,089.00	\$16,372.50
0090	641-1200	GUARDRAIL, TP W	LF	445.000 34.500	139.000 261.000 400.000	\$9,004.50	\$13,800.00
0095	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 2050.000	.000 2.000 2.000	\$4,100.00	\$4,100.00
0105	441-0108	CONC SIDEWALK, 8 IN	SY	77.000 107.000	31.778 72.417 104.195	\$7,748.62	\$11,148.87
0110	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	138.000 25.600	.000 176.000 176.000	\$4,505.60	\$4,505.60
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	2,395.000 27.800	1,815.590 691.500 2,507.090	\$19,223.70	\$69,697.10
0120	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	376.000 24.500	79.000 120.750 199.750	\$2,958.38	\$4,893.88

**Category Amount:** \$66,911.80 \$362,281.65

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<b>Category Number: 0110</b> Pavement Items							
0125	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	388.000 85.500	392.444 238.230 630.674	\$20,368.67	\$53,922.63
<b>Category Amount:</b>						\$20,368.67	\$53,922.63
<b>Category Number: 0200</b> Drainage Items							
0160	668-1100	CATCH BASIN, GP 1	EA	15.000 4650.000	10.500 2.500 13.000	\$11,625.00	\$60,450.00
0165	668-2100	DROP INLET, GP 1	EA	5.000 4250.000	3.000 .000 3.000	\$0.00	\$12,750.00
<b>Category Amount:</b>						\$11,625.00	\$73,200.00
<b>Category Number: 0610</b> Pavement Marking Items							
0245	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		712.000 8.650	299.000 299.000 598.000	\$2,586.35	\$5,172.70
<b>Category Amount:</b>						\$2,586.35	\$5,172.70
<b>Category Number: 0400</b> Erosion Control Items							
0270	700-6910	PERMANENT GRASSING	AC	4.000 1530.000	1.204 .396 1.600	\$605.88	\$2,448.00
0280	700-8000	FERTILIZER MIXED GRADE	TN	3.000 1180.000	.225 .125 .350	\$147.50	\$413.00
<b>Category Amount:</b>						\$753.38	\$2,861.00

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<b>Category Number: 0300 Erosion Control Items</b>							
0295	163-0240	MULCH	TN	78.000 530.000	4.273 1.520 5.793	\$805.60	\$3,070.29
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 730.000	20.000 1.000 21.000	\$730.00	\$15,330.00
<b>Category Amount:</b>						\$1,535.60	\$18,400.29
<b>Category Number: 0200 Drainage Items</b>							
0380	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	28.000 640.000	13.500 7.310 20.810	\$4,678.40	\$13,318.40
<b>Category Amount:</b>						\$4,678.40	\$13,318.40
<b>Category Number: 0110 Pavement Items</b>							
0395	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,785.000 113.000	4,916.620 150.860 5,067.480	\$17,047.18	\$572,625.24
<b>Category Amount:</b>						\$17,047.18	\$572,625.24
<b>Category Number: 0300 Erosion Control Items</b>							
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,214.000 1.400	3,365.500 555.833 3,921.333	\$778.17	\$5,489.87
<b>Category Amount:</b>						\$778.17	\$5,489.87
<b>Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER</b>							
0415	500-0100	GROOVED CONCRETE	SY	2,500.000 3.700	976.263 1,532.689 2,508.952	\$5,670.95	\$9,283.12

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<b>Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER</b>							
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 1185500.000	1.000 .000 1.000	\$ .00	\$1,185,500.00
0435	500-3002	CLASS AA CONCRETE	CY	315.000 1370.000	325.050 .000 325.050	\$ .00	\$445,318.50
0440	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1	LF	584.000 334.000	584.100 .000 584.100	\$ .00	\$195,089.40
0445	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -  1	LF	2,926.000 366.000	2,926.080 .000 2,926.080	\$ .00	\$1,070,945.28
0505	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	296.000 48.300	187.500 400.000 587.500	\$19,320.00	\$28,376.25

**Category Amount:** \$24,990.95 \$2,934,512.55

<b>Category Number: 0100 ROADWAY</b>							
0515	441-0104	CONC SIDEWALK, 4 IN	SY	1,608.000 64.500	806.111 775.389 1,581.500	\$50,012.59	\$102,006.75
0610	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 1,040.000 1,040.000	\$832.00	\$832.00
0620	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	152.000 670.000	141.930 10.070 152.000	\$6,746.90	\$101,840.00

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<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	5,803.990		
				1.000	1,938.880		
		(IN#9)			7,742.870	\$1,938.88	\$7,742.87
<b>Category Amount:</b>						\$59,530.37	\$212,421.62
<b>Project Total Amount:</b>						\$547,084.18	\$8,218,778.13