

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2024

User: prush

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0022

Pay Period: 06/07/2024

to 06/30/2024

Contract Location:

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

Time Allowed: 786 Days

Elapsed Calender Days: 755 Days

Percent Time: 96.06

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 \$1,981,366.71

Percent Complete 81.02%

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	\$1,981,366.71	81.02%	\$237,031.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0022

Pay Period: 06/07/2024

to 06/30/2024

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	\$6,764,648.04	\$6,575,022.50	\$189,625.54
Non-Participating	\$1,691,162.03	\$1,643,755.63	\$47,406.40
<b>Total Earnings</b>	<b>\$8,455,810.07</b>	<b>\$8,218,778.13</b>	<b>\$237,031.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,455,810.07</b>	<b>\$8,218,778.13</b>	<b>\$237,031.94</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>\$8,455,810.07</b>	<b>\$8,218,778.13</b>	

**Total Payable: \$237,031.94**

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0022

Pay Period: 06/07/2024

to 06/30/2024

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>							
0015	210-0100	GRADING COMPLETE -	LS	1.000 1265300.000	.950 .050 1.000	\$63,265.00	\$1,265,300.00
		0015537					
<b>Category Amount:</b>						\$63,265.00	\$1,265,300.00
<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
<b>Category Amount:</b>						\$0.00	\$10,915.71
<b>Category Number: 0100 ROADWAY</b>							
0050	433-1000	REINF CONC APPROACH SLAB	SY	488.000 307.000	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
0075	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 11900.000	.000 2.000 2.000	\$23,800.00	\$23,800.00
0105	441-0108	CONC SIDEWALK, 8 IN	SY	77.000 107.000	104.200 .000 104.200	\$0.00	\$11,149.40
0110	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	138.000 25.600	176.000 36.000 212.000	\$921.60	\$5,427.20

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Project Number 0015537

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<b>Category Number: 0100 ROADWAY</b>							
0120	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	376.000 24.500	199.750 .000 199.750	\$0.00	\$4,893.88
<b>Category Amount:</b>						\$24,721.60	\$273,752.18
<b>Category Number: 0110 Pavement Items</b>							
0125	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	388.000 85.500	630.674 66.890 697.564	\$5,719.10	\$59,641.72
<b>Category Amount:</b>						\$5,719.10	\$59,641.72
<b>Category Number: 0200 Drainage Items</b>							
0150	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	16.000 109.000	170.778 101.500 272.278	\$11,063.50	\$29,678.30
0155	603-7000	PLASTIC FILTER FABRIC	SY	16.000 16.050	170.778 101.500 272.278	\$1,629.08	\$4,370.06
0160	668-1100	CATCH BASIN, GP 1	EA	15.000 4650.000	13.000 .000 13.000	\$0.00	\$60,450.00
0165	668-2100	DROP INLET, GP 1	EA	5.000 4250.000	3.000 1.000 4.000	\$4,250.00	\$17,000.00
<b>Category Amount:</b>						\$16,942.58	\$111,498.36
<b>Category Number: 0610 Pavement Marking Items</b>							
0195	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000 126.000	.000 9.000 9.000	\$1,134.00	\$1,134.00

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<b>Category Number:</b> 0610 Pavement Marking Items							
0200	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,153.000 0.800	.000 3,337.100 3,337.100	\$2,669.68	\$2,669.68
0205	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,758.000 0.800	.000 3,024.000 3,024.000	\$2,419.20	\$2,419.20
0210	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		53.000 5.400	.000 47.000 47.000	\$253.80	\$253.80
0220	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,826.000 0.750	.000 3,212.000 3,212.000	\$2,409.00	\$2,409.00
0225	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,994.000 0.750	.000 2,237.000 2,237.000	\$1,677.75	\$1,677.75
0230	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	236.000 5.400	.000 252.778 252.778	\$1,365.00	\$1,365.00
0235	654-1001	RAISED PVMT MARKERS TP 1	EA	118.000 5.700	.000 87.000 87.000	\$495.90	\$495.90
0240	654-1003	RAISED PVMT MARKERS TP 3	EA	105.000 5.700	.000 111.000 111.000	\$632.70	\$632.70

**Category Amount:** \$13,057.03 \$13,057.03

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<b>Category Number: 0300 Erosion Control Items</b>							
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 730.000	21.000 1.000 22.000	\$730.00	\$16,060.00
<b>Category Amount:</b>						\$730.00	\$16,060.00
<b>Category Number: 0610 Pavement Marking Items</b>							
0390	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		469.000 20.900	.000 431.889 431.889	\$9,026.48	\$9,026.48
<b>Category Amount:</b>						\$9,026.48	\$9,026.48
<b>Category Number: 0110 Pavement Items</b>							
0395	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,785.000 113.000	5,067.480 .000 5,067.480	\$0.00	\$572,625.24
<b>Category Amount:</b>						\$0.00	\$572,625.24
<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	1.000 .000 1.000	\$0.00	\$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
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					

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER							
0495	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,686.000 96.500	1,697.556 61.222 1,758.778	\$5,907.92	\$169,722.08
0500	603-7000	PLASTIC FILTER FABRIC	SY	2,686.000 5.100	1,697.556 61.222 1,758.778	\$312.23	\$8,969.77
<b>Category Amount:</b>						\$6,220.15	\$3,075,545.03
<b>Category Number:</b> 0100 ROADWAY							
0515	441-0104	CONC SIDEWALK, 4 IN	SY	1,608.000 64.500	1,581.500 .000 1,581.500	\$0.00	\$102,006.75
0620	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		152.000 670.000	152.000 .000 152.000	\$0.00	\$101,840.00
9998	004-0022	EXTRA WORK -	LS	.000 97350.000	.000 1.000 1.000	\$97,350.00	\$97,350.00
		ADD 004-0022 EXTRA WORK TRAFFIC CONTROL ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$97,350.00	\$301,196.75
<b>Project Total Amount:</b>						\$237,031.94	\$8,455,810.07