

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0008

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

US 27/SR 1 OVER WEST CHICKAMAUGA CREEK. (E)

Time Allowed: 592 **Days**
Elapsed Calender Days: 288 **Days**
Percent Time: 48.65

District: 6

Area: 04

Contractor:

WRIGHT BROTHERS CONSTRUCTION CO., INC.
1500 LAUDERDALE MEMORIAL HWY., N.W.

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/19/2021
Date Notice to Proceed: 12/17/2021
Date Work Began: 02/03/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2023

CHARLESTON TN 37310-6641

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$7,197,768.87
Original Contract Amount \$7,095,030.46
Funds Available \$4,167,666.10
Percent Complete 42.10%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013943	\$7,197,768.87	\$7,095,030.46	\$4,167,666.10	42.10%	\$199,936.95

Chief Engineer

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 Project Number: 0013943 US 27/ SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0013943

	Total to Date	Prev to Date	This Estimate
Participating	\$2,424,082.20	\$2,264,132.64	\$159,949.56
Non-Participating	\$606,020.57	\$566,033.18	\$39,987.39
Total Earnings	\$3,030,102.77	\$2,830,165.82	\$199,936.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,030,102.77	\$2,830,165.82	\$199,936.95
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:	\$3,030,102.77	\$2,830,165.82	

Total Payable: \$199,936.95

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Project Number 0013943

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: 0600 SIGNING							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 476000.000	.590 .053 .643	\$25,228.00	\$306,068.00
		0013943					

Category Amount: \$25,228.00 \$306,068.00

Category Number: 0100 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 878850.000	.350 .050 .400	\$43,942.50	\$351,540.00
		0013943					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,926.000 40.000	147.180 517.680 664.860	\$20,707.20	\$26,594.40
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,349.000 107.000	667.030 .000 667.030	\$.00	\$71,372.21
0057	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 116.250	82.310 .000 82.310	\$.00	\$9,568.54
0070	433-1000	TEMPORARY ASPHALT 19MM (CORRECT ITEM) TEMPORARY ASPHALT 19MM (CORRECT ITEM) REINF CONC APPROACH SLAB	SY	558.000 265.000	.000 279.000 279.000	\$73,935.00	\$73,935.00

Category Amount: \$138,584.70 \$533,010.15

Category Number: 0300 TEMPORARY EROSION							
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,350.000 1.800	68.000 50.000 118.000	\$90.00	\$212.40
0175	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	300.000 6.850	82.000 20.000 102.000	\$137.00	\$698.70

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Category Number: 0300 TEMPORARY EROSION							
0195	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 700.000	7.000 1.000 8.000	\$700.00	\$5,600.00
Category Amount:						\$927.00	\$6,511.10
Category Number: 0100 ROADWAY							
0335	610-0300	REM FENCE - SIZE NEEDED	LF	604.000 8.500	.000 604.000 604.000	\$5,134.00	\$5,134.00
Category Amount:						\$5,134.00	\$5,134.00
Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK							
0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 925000.000	.470 .000 .470	\$0.00	\$434,750.00
0380	500-2100	CONCRETE BARRIER	LF	838.000 71.750	.000 419.000 419.000	\$30,063.25	\$30,063.25
0385	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	2,753.000 173.000	1,435.820 .000 1,435.820	\$0.00	\$248,396.86
0390	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 1	LF	1,438.000 334.000	718.750 .000 718.750	\$0.00	\$240,062.50
0415	500-3002	CLASS AA CONCRETE	CY	700.000 1075.000	352.800 .000 352.800	\$0.00	\$379,260.00
Category Amount:						\$30,063.25	\$1,332,532.61
Project Total Amount:						\$199,936.95	\$3,030,102.77