Estimate Summary By Project

Contract ID: B1CBA2101793-0 **Estimate Number:** 0011 **Pay Period:** 12/01/2022 **to** 12/31/2022

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

Time Allowed: 592 **Days**
Elapsed Calender Days: 380 **Days**
Percent Time: 64.19

District: 6 **Area:** 04

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

CHARLESTON TN 37310-6641
Phone: (423)336-2261

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $7,207,888.87
Original Contract Amount $7,095,030.46
Funds Available $3,595,374.91
Percent Complete 50.12%

Counties:
Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013943	$7,207,888.87	$7,095,030.46	$3,595,374.91	50.12%	$115,316.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101793-0 **Estimate Number:** 0011 **Pay Period:** 12/01/2022 **to** 12/31/2022

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	$2,890,011.15	$2,797,757.85	$92,253.30
Non-Participating	$722,502.81	$699,439.48	$23,063.33
Total Earnings	**$3,612,513.96**	**$3,497,197.33**	**$115,316.63**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,612,513.96**	**$3,497,197.33**	**$115,316.63**
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:	**$3,612,513.96**	**$3,497,197.33**	

Total Payable: **$115,316.63**

Estimate Summary By Project

Contract ID: B1CBA2101793-0 | Estimate Number: 0011 | Pay Period: 12/01/2022 to 12/31/2022

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	.685		
				476000.000	.050		
					.735	$23,800.00	$349,860.00
		0013943					
					Category Amount:	$23,800.00	$349,860.00
		Category Number: 0100 ROADWAY					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				878850.000	.050		
					.550	$43,942.50	$483,367.50
		0013943					
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,349.000	1,413.910		
				107.000	.000		
					1,413.910	$.00	$151,288.37
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,456.000	345.710		
		TL & H LIME		110.000	.000		
					345.710	$.00	$38,028.10
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	648.000	227.210		
		L & H LIME		117.000	.000		
					227.210	$.00	$26,583.57
0057	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	82.310		
		L & H LIME		116.250	.000		
					82.310	$.00	$9,568.54
		TEMPORARY ASPHALT 19MM (CORRECT ITEM)					
		TEMPORARY ASPHALT 19MM (CORRECT ITEM)					
0070	433-1000	REINF CONC APPROACH SLAB	SY	558.000	279.000		
				265.000	.000		
					279.000	$.00	$73,935.00
					Category Amount:	$43,942.50	$782,771.08
		Category Number: 0300 TEMPORARY EROSION					
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,350.000	118.000		
				1.800	150.000		
					268.000	$270.00	$482.40

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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:	0300	TEMPORARY EROSION					
0175	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	300.000	102.000		
				6.850	42.500		
					144.500	$291.13	$989.83
0195	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	10.000		
				700.000	1.000		
					11.000	$700.00	$7,700.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,700.000	3,017.250		
				4.400	157.500		
					3,174.750	$693.00	$13,968.90
					Category Amount:	$1,954.13	$23,141.13
Category Number:	0801	BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK					
0320	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.800		
				443000.000	.100		
					.900	$44,300.00	$398,700.00
		20+75					
					Category Amount:	$44,300.00	$398,700.00
Category Number:	0300	TEMPORARY EROSION					
0350	719-1000	SILT FILTER BAG	EA	2.000	1.000		
				1320.000	1.000		
					2.000	$1,320.00	$2,640.00
					Category Amount:	$1,320.00	$2,640.00
Category Number:	0801	BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK					
0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.470		
				925000.000	.000		
					.470	$.00	$434,750.00
		1					
0380	500-2100	CONCRETE BARRIER	LF	838.000	419.000		
				71.750	.000		
					419.000	$.00	$30,063.25

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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: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK					
0385	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,753.000	1,435.820		
				173.000	.000		
					1,435.820	$.00	$248,396.86
		1					
0390	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	1,438.000	718.750		
				334.000	.000		
					718.750	$.00	$240,062.50
		1					
0415	500-3002	CLASS AA CONCRETE	CY	700.000	352.800		
				1075.000	.000		
					352.800	$.00	$379,260.00

	Amount This Period	Cumulative Amount
Category Amount:	$0.00	$1,332,532.61
Project Total Amount:	$115,316.63	$3,612,513.96