

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0014

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 592 **Days**
Elapsed Calender Days: 470 **Days**
Percent Time: 79.39

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 \$7,207,888.87
Original Contract Amount \$7,095,030.46
Funds Available \$2,160,262.60
Percent Complete 70.03%

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	\$2,160,262.60	70.03%	\$788,208.85

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	\$4,038,100.98	\$3,407,533.91	\$630,567.07
Non-Participating	\$1,009,525.29	\$851,883.51	\$157,641.78
Total Earnings	\$5,047,626.27	\$4,259,417.42	\$788,208.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,047,626.27	\$4,259,417.42	\$788,208.85
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:	\$5,047,626.27	\$4,259,417.42	

Total Payable: \$788,208.85

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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	.770 .071 .841	\$33,796.00	\$400,316.00
		0013943					
Category Amount:						\$33,796.00	\$400,316.00
Category Number: 0100 ROADWAY							
0025	210-0100	GRADING COMPLETE -	LS	1.000 878850.000	.650 .050 .700	\$43,942.50	\$615,195.00
		0013943					
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,349.000 107.000	1,413.910 .000 1,413.910	\$0.00	\$151,288.37
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,456.000 110.000	345.710 .000 345.710	\$0.00	\$38,028.10
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		648.000 117.000	227.210 .000 227.210	\$0.00	\$26,583.57
0057	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 116.250	82.310 .000 82.310	\$0.00	\$9,568.54
		TEMPORARY ASPHALT 19MM (CORRECT ITEM) TEMPORARY ASPHALT 19MM (CORRECT ITEM)					
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,401.000 3.950	.000 1,324.956 1,324.956	\$5,233.58	\$5,233.58
0070	433-1000	REINF CONC APPROACH SLAB	SY	558.000 265.000	279.000 .000 279.000	\$0.00	\$73,935.00
Category Amount:						\$49,176.08	\$919,832.16

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Category Number: 0300 TEMPORARY EROSION							
0195	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 700.000	13.000 1.000 14.000	\$700.00	\$9,800.00
Category Amount:						\$700.00	\$9,800.00
Category Number: 0400 PERMANENT EROSION							
0210	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	559.000 53.250	676.611 30.001 706.612	\$1,597.55	\$37,627.09
0220	603-7000	PLASTIC FILTER FABRIC	SY	629.000 6.400	803.278 30.001 833.279	\$192.01	\$5,332.99
Category Amount:						\$1,789.56	\$42,960.08
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 .120 .590	\$111,000.00	\$545,750.00
0380	500-2100	CONCRETE BARRIER	LF	838.000 71.750	419.000 .000 419.000	\$0.00	\$30,063.25
0385	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	2,753.000 173.000	1,435.816 1,317.184 2,753.000	\$227,872.83	\$476,269.00
0390	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1	LF	1,438.000 334.000	718.750 719.250 1,438.000	\$240,229.50	\$480,292.00
0395	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 302000.000	.470 .120 .590	\$36,240.00	\$178,180.00

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Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK							
0400	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	641.000 49.750	419.778 125.667 545.445	\$6,251.93	\$27,135.89
0405	603-7000	PLASTIC FILTER FABRIC	SY	641.000 5.200	419.778 125.667 545.445	\$653.47	\$2,836.31
0415	500-3002	CLASS AA CONCRETE	CY	700.000 1075.000	639.320 60.680 700.000	\$65,231.00	\$752,500.00
0420	511-1000	BAR REINF STEEL	LB	75,429.000 1.400	67,890.800 7,538.200 75,429.000	\$10,553.48	\$105,600.60

Category Amount: \$698,032.21 \$2,598,627.05

Category Number: 0300 TEMPORARY EROSION

5000	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 115.000	82.500 41.000 123.500	\$4,715.00	\$14,202.50
		Construct & Remove Stone Filter Berm					

Category Amount: \$4,715.00 \$14,202.50

Project Total Amount: \$788,208.85 \$5,047,626.27