

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0021

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 673 Days  
Elapsed Calender Days: 673 Days  
Percent Time: 100.00

District: 6

Area: 04

Contractor:

WRIGHT BROTHERS CONSTRUCTION CO., INC.  
P. O. BOX 437

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: 10/20/2023  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 10/20/2023

CHARLESTON TN 37310-0437

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 \$391,574.28  
Percent Complete 94.57%

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	\$391,574.28	94.57%	\$121,076.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0021

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

Federal State Project Number: 0013943

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	Total to Date	Prev to Date	This Estimate
Participating	\$5,453,051.64	\$5,356,190.41	\$96,861.23
Non-Participating	\$1,363,262.95	\$1,339,047.65	\$24,215.30
<b>Total Earnings</b>	<b>\$6,816,314.59</b>	<b>\$6,695,238.06</b>	<b>\$121,076.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,816,314.59</b>	<b>\$6,695,238.06</b>	<b>\$121,076.53</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>\$6,816,314.59</b>	<b>\$6,695,238.06</b>	

**Total Payable: \$121,076.53**

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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
<b>Category Number: 0100 ROADWAY</b>							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,349.000 107.000	3,339.120 .000 3,339.120	\$0.00	\$357,285.84
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,368.000 124.000	1,445.050 .000 1,445.050	\$0.00	\$179,186.20
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,456.000 110.000	1,046.620 .000 1,046.620	\$0.00	\$115,128.20
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		648.000 117.000	651.580 .000 651.580	\$0.00	\$76,234.86
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
0065	432-5010	TEMPORARY ASPHALT 19MM ( CORRECT ITEM ) TEMPORARY ASPHALT 19MM ( CORRECT ITEM ) MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,401.000 3.950	1,324.956 6,075.979 7,400.935	\$24,000.12	\$29,233.69
0070	433-1000	REINF CONC APPROACH SLAB	SY	558.000 265.000	558.000 .000 558.000	\$0.00	\$147,870.00
<b>Category Amount:</b>						\$24,000.12	\$914,507.33
<b>Category Number: 0200 DRAINAGE</b>							
0075	441-0050	CONC SLOPE DRAIN	SY	11.000 179.000	11.000 .000 11.000	\$0.00	\$1,969.00

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<b>Category Number: 0200 DRAINAGE</b>							
0080	441-0303	CONC SPILLWAY, TP 3	EA	1.000 3120.000	1.000 .000 1.000	\$0.00	\$3,120.00
<b>Category Amount:</b>						\$0.00	\$5,089.00
<b>Category Number: 0300 TEMPORARY EROSION</b>							
0195	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 700.000	20.000 1.000 21.000	\$700.00	\$14,700.00
<b>Category Amount:</b>						\$700.00	\$14,700.00
<b>Category Number: 0600 SIGNING</b>							
0260	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		22.000 19.500	.000 21.925 21.925	\$427.54	\$427.54
0265	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		72.000 20.000	.000 72.070 72.070	\$1,441.40	\$1,441.40
0270	636-2070	GALV STEEL POSTS, TP 7	LF	160.000 9.500	.000 244.000 244.000	\$2,318.00	\$2,318.00
<b>Category Amount:</b>						\$4,186.94	\$4,186.94
<b>Category Number: 0610 PAVEMENT MARKING</b>							
0275	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		17.000 100.000	.000 17.000 17.000	\$1,700.00	\$1,700.00
0280	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		3,941.000 0.650	.000 5,016.720 5,016.720	\$3,260.87	\$3,260.87

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<b>Category Number:</b> 0610 PAVEMENT MARKING							
0285	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,223.000 0.650	.000 3,528.000 3,528.000	\$2,293.20	\$2,293.20
0290	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,466.000 0.600	.000 3,538.000 3,538.000	\$2,122.80	\$2,122.80
0295	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		3,469.000 0.600	.000 2,506.000 2,506.000	\$1,503.60	\$1,503.60
0300	654-1001	RAISED PVMT MARKERS TP 1	EA	20.000 5.250	.000 36.000 36.000	\$189.00	\$189.00
0305	654-1003	RAISED PVMT MARKERS TP 3	EA	216.000 5.000	.000 78.000 78.000	\$390.00	\$390.00
0310	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		850.000 8.600	.000 850.000 850.000	\$7,310.00	\$7,310.00
0315	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		850.000 8.600	.000 850.000 850.000	\$7,310.00	\$7,310.00
0355	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		850.000 2.800	.000 850.000 850.000	\$2,380.00	\$2,380.00

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<b>Category Number: 0610 PAVEMENT MARKING</b>							
0360	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		850.000 2.800	.000 850.000 850.000	\$2,380.00	\$2,380.00
<b>Category Amount:</b>						\$30,839.47	\$30,839.47
<b>Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK</b>							
0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 925000.000	.950 .050 1.000	\$46,250.00	\$925,000.00
0380	500-2100	CONCRETE BARRIER	LF	838.000 71.750	838.000 .000 838.000	\$0.00	\$60,126.50
0385	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	2,753.000 173.000	2,753.000 .000 2,753.000	\$0.00	\$476,269.00
0390	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -  1	LF	1,438.000 334.000	1,438.000 .000 1,438.000	\$0.00	\$480,292.00
0395	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 302000.000	.950 .050 1.000	\$15,100.00	\$302,000.00
0415	500-3002	CLASS AA CONCRETE	CY	700.000 1075.000	700.000 .000 700.000	\$0.00	\$752,500.00
<b>Category Amount:</b>						\$61,350.00	\$2,996,187.50
<b>Project Total Amount:</b>						\$121,076.53	\$6,816,314.59