

Estimate Summary By Project

Contract ID: B1CBA2101793-0

Estimate Number: 0022

Pay Period: 11/01/2023

to 11/30/2023

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 \$383,445.49
Percent Complete 94.68%

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	\$383,445.49	94.68%	\$8,128.79

Chief Engineer

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Estimate Number: 0022

Pay Period: 11/01/2023

to 11/30/2023

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	\$5,459,554.67	\$5,453,051.64	\$6,503.03
Non-Participating	\$1,364,888.71	\$1,363,262.95	\$1,625.76
Total Earnings	\$6,824,443.38	\$6,816,314.59	\$8,128.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,824,443.38	\$6,816,314.59	\$8,128.79
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:	\$6,824,443.38	\$6,816,314.59	

Total Payable:	\$8,128.79
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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: 0100 ROADWAY							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,349.000	3,339.120		
				107.000	.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	1,445.050		
				124.000	.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	1,046.620		
				110.000	.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	651.580		
				117.000	.000		
					651.580	\$0.00	\$76,234.86
0057	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	82.310		
				116.250	.000		
					82.310	\$0.00	\$9,568.54
		TEMPORARY ASPHALT 19MM (CORRECT ITEM)					
		TEMPORARY ASPHALT 19MM (CORRECT ITEM)					
0070	433-1000	REINF CONC APPROACH SLAB	SY	558.000	558.000		
				265.000	.000		
					558.000	\$0.00	\$147,870.00

Category Amount: \$0.00 \$885,273.64

Category Number: 0200 DRAINAGE							
0075	441-0050	CONC SLOPE DRAIN	SY	11.000	11.000		
				179.000	.000		
					11.000	\$0.00	\$1,969.00
0080	441-0303	CONC SPILLWAY, TP 3	EA	1.000	1.000		
				3120.000	.000		
					1.000	\$0.00	\$3,120.00

Category Amount: \$0.00 \$5,089.00

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Category Number: 0300 TEMPORARY EROSION							
0135	163-0232	TEMPORARY GRASSING	AC	3.000 730.000	.658 .303 .961	\$221.19	\$701.53
0140	163-0240	MULCH	TN	300.000 390.000	4.072 1.710 5.782	\$666.90	\$2,254.98
0155	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		200.000 10.600	418.500 139.500 558.000	\$1,478.70	\$5,914.80
0160	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000 740.000	7.500 2.500 10.000	\$1,850.00	\$7,400.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 700.000	21.000 1.000 22.000	\$700.00	\$15,400.00

Category Amount: \$4,916.79 \$31,671.31

Category Number: 0400 PERMANENT EROSION

0235	700-8000	FERTILIZER MIXED GRADE	TN	3.000 990.000	.250 .050 .300	\$49.50	\$297.00
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Category Amount: \$49.50 \$297.00

Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK

0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 925000.000	1.000 .000 1.000	\$0.00	\$925,000.00
		1					
0380	500-2100	CONCRETE BARRIER	LF	838.000 71.750	838.000 .000 838.000	\$0.00	\$60,126.50

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Category Number: 0801 BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK							
0385	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,753.000 173.000	2,753.000 .000 2,753.000	\$0.00	\$476,269.00
		1					
0390	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		1,438.000 334.000	1,438.000 .000 1,438.000	\$0.00	\$480,292.00
		1					
0415	500-3002	CLASS AA CONCRETE	CY	700.000 1075.000	700.000 .000 700.000	\$0.00	\$752,500.00
Category Amount:						\$0.00	\$2,694,187.50
Category Number: 0300 TEMPORARY EROSION							
5000	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 115.000	123.500 27.500 151.000	\$3,162.50	\$17,365.00
		Construct & Remove Stone Filter Berm					
Category Amount:						\$3,162.50	\$17,365.00
Project Total Amount:						\$8,128.79	\$6,824,443.38