Contract ID: B1CBA2101793-0
Estimate Number: 0024
Pay Period: 01/01/2024 **to** 07/31/2024

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $7,207,888.87
Original Contract Amount $7,095,030.46
Funds Available $292,846.69
Percent Complete 95.94%

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	$292,846.69	95.94%	$48,598.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101793-0 **Estimate Number:** 0024 **Pay Period:** 01/01/2024 **to** 07/31/2024

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	$5,532,033.71	$5,493,154.67	$38,879.04
Non-Participating	$1,383,008.47	$1,373,288.71	$9,719.76
Total Earnings	**$6,915,042.18**	**$6,866,443.38**	**$48,598.80**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,915,042.18**	**$6,866,443.38**	**$48,598.80**
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:	**$6,915,042.18**	**$6,866,443.38**	
		Total Payable:	**$48,598.80**

Contract ID: B1CBA2101793-0 **Estimate Number:** 0024 **Pay Period:** 01/01/2024 to 07/31/2024

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:		0100 ROADWAY					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				878850.000	.050		
					1.000	$43,942.50	$878,850.00
		0013943					
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,349.000	3,339.120		
				107.000	.000		
					3,339.120	$.00	$357,285.84
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,368.000	1,445.050		
		MATL & H LIME		124.000	.000		
					1,445.050	$.00	$179,186.20
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,456.000	1,046.620		
		TL & H LIME		110.000	.000		
					1,046.620	$.00	$115,128.20
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	648.000	651.580		
		L & H LIME		117.000	.000		
					651.580	$.00	$76,234.86
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	558.000		
				265.000	.000		
					558.000	$.00	$147,870.00
					Category Amount:	$43,942.50	$1,764,123.64
Category Number:		0200 DRAINAGE					
0075	441-0050	CONC SLOPE DRAIN	SY	11.000	11.000		
				179.000	.000		
					11.000	$.00	$1,969.00

Estimate Summary By Project

Contract ID: B1CBA2101793-0 **Estimate Number:** 0024 **Pay Period:** 01/01/2024 to 07/31/2024

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:	0200	DRAINAGE					
0080	441-0303	CONC SPILLWAY, TP 3	EA	1.000	1.000		
				3120.000	.000		
					1.000	$.00	$3,120.00
				Category Amount:		$0.00	$5,089.00
Category Number:	0300	TEMPORARY EROSION					
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,700.000	3,174.750		
				4.400	1,058.250		
					4,233.000	$4,656.30	$18,625.20
				Category Amount:		$4,656.30	$18,625.20
Category Number:	0801	BRIDGE NO. 1 - OVER WEST CHICKAMAUGA CREEK					
0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				925000.000	.000		
					1.000	$.00	$925,000.00
		1					
0380	500-2100	CONCRETE BARRIER	LF	838.000	838.000		
				71.750	.000		
					838.000	$.00	$60,126.50
0385	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,753.000	2,753.000		
				173.000	.000		
					2,753.000	$.00	$476,269.00
		1					
0390	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	1,438.000	1,438.000		
				334.000	.000		
					1,438.000	$.00	$480,292.00
		1					
0415	500-3002	CLASS AA CONCRETE	CY	700.000	700.000		
				1075.000	.000		
					700.000	$.00	$752,500.00
				Category Amount:		$0.00	$2,694,187.50
				Project Total Amount:		$48,598.80	$6,915,042.18