Estimate Summary By Project

Contract ID: B1CBA2200986-0 **Estimate Number:** 0004 **Pay Period:** 12/01/2022 **to** 12/31/2022

Contract Location:
US 27/SR 1 OVER LITTLE TALLAPOOSA RIVER. (E)

Time Allowed: 725 **Days**
Elapsed Calender Days: 208 **Days**
Percent Time: 28.69

District: 6 **Area:** 03

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

CHARLESTON TN 37310-0437
Phone: (423)336-2261

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let: 03/18/2022
Date Awarded: 04/01/2022
Date Contract Executed: 05/10/2022
Date Notice to Proceed: 06/07/2022
Date Work Began: 08/19/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2024

Current Contract Amount $10,265,950.78
Original Contract Amount $9,996,082.61
Funds Available $9,128,720.84
Percent Complete 7.42%

Counties:
Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015537	$10,265,950.78	$9,996,082.61	$9,128,720.84	11.08%	$220,094.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200986-0 **Estimate Number:** 0004 **Pay Period:** 12/01/2022 **to** 12/31/2022

Project Number: 0015537 US 27/SR 1 - CNST OF A BRIDGE

Federal State Project Number: 0015537

	Total to Date	Prev to Date	This Estimate
Participating	$609,561.12	$427,369.99	$182,191.13
Non-Participating	$152,390.28	$106,842.50	$45,547.78
Total Earnings	**$761,951.40**	**$534,212.49**	**$227,738.91**
Stockpiled Materials	$375,278.54	$382,922.50	($7,643.96)
Gross Earnings	**$1,137,229.94**	**$917,134.99**	**$220,094.95**
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:	**$1,137,229.94**	**$917,134.99**	

Total Payable: **$220,094.95**

Estimate Summary By Project

Contract ID: B1CBA2200986-0 **Estimate Number:** 0004 **Pay Period:** 12/01/2022 to 12/31/2022

Project Number 0015537

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.338		
				406000.000	.001		
					.339	$406.00	$137,634.00
		0015537					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.120		
				1265300.000	.040		
					.160	$50,612.00	$202,448.00
		0015537					
					Category Amount:	$51,018.00	$340,082.00
Category Number:		0300 Erosion Control Items					
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	3.000		
				730.000	1.000		
					4.000	$730.00	$2,920.00
					Category Amount:	$730.00	$2,920.00
Category Number:		0100 ROADWAY					
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.324		
				18400.000	.037		
					.361	$680.80	$6,642.40
					Category Amount:	$680.80	$6,642.40
Category Number:		0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER					
0435	500-3002	CLASS AA CONCRETE	CY	315.000	.000		
				1370.000	23.500		
					23.500	$32,195.00	$32,195.00
0450	511-1000	BAR REINF STEEL	LB	45,563.000	.000		
				1.450	5,111.320		
					5,111.320	$7,411.41	$7,411.41
0460	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	555.000	.000		
				185.000	132.020		
					132.020	$24,423.70	$24,423.70

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Project Number 0015537

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 LITTLE TALLAPOOSA RIVER					
0475	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				5120.000	2.000		
					2.000	$10,240.00	$10,240.00
0480	524-0010	DRILLED CAISSON -	LF	240.000	.000		
				2105.000	48.000		
					48.000	$101,040.00	$101,040.00
		60 IN					
					Category Amount:	$175,310.11	$175,310.11
					Project Total Amount:	$227,738.91	$761,951.40