Estimate Summary By Project

Contract ID: B1CBA2200986-0 **Estimate Number:** 0008 **Pay Period:** 04/01/2023 **to** 04/30/2023

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

Time Allowed: 725 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 45.24

District: 6 **Area:** 03

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

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

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$10,265,950.78
Original Contract Amount	$9,996,082.61
Funds Available	$7,781,774.83
Percent Complete	21.94%

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	$7,781,774.83	24.20%	$40,520.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200986-0 **Estimate Number:** 0008 **Pay Period:** 04/01/2023 **to** 04/30/2023

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	$1,802,069.22	$1,769,652.58	$32,416.64
Non-Participating	$450,517.30	$442,413.14	$8,104.16
Total Earnings	**$2,252,586.52**	**$2,212,065.72**	**$40,520.80**
Stockpiled Materials	$231,589.43	$231,589.43	$0.00
Gross Earnings	**$2,484,175.95**	**$2,443,655.15**	**$40,520.80**
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:	**$2,484,175.95**	**$2,443,655.15**	

Total Payable: **$40,520.80**

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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:	0100	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.454		
				406000.000	.034		
					.488	$13,804.00	$198,128.00
		0015537					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.220		
				1265300.000	.020		
					.240	$25,306.00	$303,672.00
		0015537					
					Category Amount:	$39,110.00	$501,800.00
Category Number:	0300	Erosion Control Items					
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	7.000		
				730.000	1.000		
					8.000	$730.00	$5,840.00
					Category Amount:	$730.00	$5,840.00
Category Number:	0100	ROADWAY					
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.472		
				18400.000	.037		
					.509	$680.80	$9,365.60
					Category Amount:	$680.80	$9,365.60
Category Number:	0801	BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER					
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.200		
				1185500.000	.000		
					.200	$.00	$237,100.00
		1					
0435	500-3002	CLASS AA CONCRETE	CY	315.000	134.700		
				1370.000	.000		
					134.700	$.00	$184,539.00
0440	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	584.000	243.380		
				334.000	.000		
					243.380	$.00	$81,288.92
		1					

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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					
0445	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	2,926.000	1,219.200		
				366.000	.000		
					1,219.200	$.00	$446,227.20
		1					
					Category Amount:	$0.00	$949,155.12
					Project Total Amount:	$40,520.80	$2,252,586.52