Estimate Summary By Project

Contract ID: B1CBA2200986-0 **Estimate Number:** 0009 **Pay Period:** 05/01/2023 to 05/31/2023

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

Time Allowed: 725 **Days**
Elapsed Calender Days: 359 **Days**
Percent Time: 49.52

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	$7,452,814.03
Percent Complete	25.15%

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	$7,452,814.03	27.40%	$328,960.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200986-0 **Estimate Number:** 0009 **Pay Period:** 05/01/2023 **to** 05/31/2023

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	$2,065,237.86	$1,802,069.22	$263,168.64
Non-Participating	$516,309.46	$450,517.30	$65,792.16
Total Earnings	**$2,581,547.32**	**$2,252,586.52**	**$328,960.80**
Stockpiled Materials	$231,589.43	$231,589.43	$0.00
Gross Earnings	**$2,813,136.75**	**$2,484,175.95**	**$328,960.80**
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:	**$2,813,136.75**	**$2,484,175.95**	
		Total Payable:	**$328,960.80**

Contract ID: B1CBA2200986-0 **Estimate Number:** 0009 **Pay Period:** 05/01/2023 **to** 05/31/2023

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	.488		
				406000.000	.004		
					.492	$1,624.00	$199,752.00
		0015537					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.240		
				1265300.000	.020		
					.260	$25,306.00	$328,978.00
		0015537					
					Category Amount:	$26,930.00	$528,730.00
Category Number:		0300 Erosion Control Items					
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	8.000		
				730.000	1.000		
					9.000	$730.00	$6,570.00
					Category Amount:	$730.00	$6,570.00
Category Number:		0100 ROADWAY					
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.509		
				18400.000	.037		
					.546	$680.80	$10,046.40
					Category Amount:	$680.80	$10,046.40
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	.200		
					.400	$237,100.00	$474,200.00
		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					
0455	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.200		
				317600.000	.200		
					.400	$63,520.00	$127,040.00
		1					
					Category Amount:	$300,620.00	$1,313,295.12
					Project Total Amount:	$328,960.80	$2,581,547.32