

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0011

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 725 **Days**

Elapsed Calender Days: 420 **Days**

Percent Time: 57.93

District: 6

Area: 03

Contractor:

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

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 05/10/2022

Date Notice to Proceed: 06/07/2022

CHARLESTON TN 37310-0437

Date Work Began: 08/19/2022

Phone: (423)336-2261

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2024

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$10,265,950.78

Original Contract Amount \$9,996,082.61

Funds Available \$6,990,496.95

Percent Complete 28.17%

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	\$6,990,496.95	31.91%	\$122,587.81

Chief Engineer

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to 07/31/2023

 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	\$2,313,534.60	\$2,215,464.35	\$98,070.25
Non-Participating	\$578,383.64	\$553,866.08	\$24,517.56
Total Earnings	\$2,891,918.24	\$2,769,330.43	\$122,587.81
Stockpiled Materials	\$383,535.59	\$383,535.59	\$0.00
Gross Earnings	\$3,275,453.83	\$3,152,866.02	\$122,587.81
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:	\$3,275,453.83	\$3,152,866.02	

Total Payable: \$122,587.81

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 406000.000	.524 .033 .557	\$13,398.00	\$226,142.00
		0015537					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1265300.000	.280 .020 .300	\$25,306.00	\$379,590.00
		0015537					
Category Amount:						\$38,704.00	\$605,732.00
Category Number: 0110 Pavement Items							
0020	318-3000	AGGR SURF CRS	TN	1,334.000 43.300	.000 224.850 224.850	\$9,736.01	\$9,736.01
Category Amount:						\$9,736.01	\$9,736.01
Category Number: 0100 ROADWAY							
0050	433-1000	REINF CONC APPROACH SLAB	SY	488.000 307.000	189.770 .000 189.770	\$0.00	\$58,259.39
0060	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	43.000 1280.000	36.250 .000 36.250	\$0.00	\$46,400.00
Category Amount:						\$0.00	\$104,659.39
Category Number: 0200 Drainage Items							
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,378.000 92.000	395.000 229.000 624.000	\$21,068.00	\$57,408.00
0160	668-1100	CATCH BASIN, GP 1	EA	15.000 4650.000	.000 3.000 3.000	\$13,950.00	\$13,950.00
Category Amount:						\$35,018.00	\$71,358.00

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Category Number: 0300 Erosion Control Items							
0290	163-0232	TEMPORARY GRASSING	AC	4.000 800.000	.000 .400 .400	\$320.00	\$320.00
0295	163-0240	MULCH	TN	78.000 530.000	.000 1.010 1.010	\$535.30	\$535.30
0300	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		20.000 237.000	.000 94.875 94.875	\$22,485.38	\$22,485.38
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,942.000 2.050	248.800 487.000 735.800	\$998.35	\$1,508.39
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 730.000	10.000 1.000 11.000	\$730.00	\$8,030.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,884.000 3.000	5,008.500 306.000 5,314.500	\$918.00	\$15,943.50
Category Amount:						\$25,987.03	\$48,822.57
Category Number: 0100 ROADWAY							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 18400.000	.583 .037 .620	\$680.80	\$11,408.00
Category Amount:						\$680.80	\$11,408.00
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER							
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1185500.000	.400 .000 .400	\$0.00	\$474,200.00

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Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER							
0435	500-3002	CLASS AA CONCRETE	CY	315.000 1370.000	134.700 .000 134.700	\$0.00	\$184,539.00
0440	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	584.000 334.000	243.380 .000 243.380	\$0.00	\$81,288.92
0445	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 1	LF	2,926.000 366.000	1,219.200 .000 1,219.200	\$0.00	\$446,227.20
Category Amount:						\$0.00	\$1,186,255.12
Category Number: 0100 ROADWAY							
0625	310-1101	GR AGGR BASE CRS, INCL MATL	TN	782.000 54.500	.000 228.660 228.660	\$12,461.97	\$12,461.97
Category Amount:						\$12,461.97	\$12,461.97
Project Total Amount:						\$122,587.81	\$2,891,918.24