Estimate Summary By Project

Contract ID: B1CBA2200986-0 **Estimate Number:** 0015 **Pay Period:** 11/01/2023 **to** 11/30/2023

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

Time Allowed: 725 **Days**
Elapsed Calender Days: 542 **Days**
Percent Time: 74.76

District: 6 **Area:** 03

Contractor:
WRIGHT BROTHERS CONSTRUCTION CO., INC.
1500 LAUDERDALE MEMORIAL HWY., N.W.

CHARLESTON TN 37310-6641
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 $10,339,826.78
Original Contract Amount $9,996,082.61
Funds Available $5,803,071.75
Percent Complete 40.33%

Counties:
Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015537	$10,339,826.78	$9,996,082.61	$5,803,071.75	43.88%	$440,340.11

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200986-0 **Estimate Number:** 0015 **Pay Period:** 11/01/2023 **to** 11/30/2023

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	$3,335,651.69	$2,979,383.58	$356,268.11
Non-Participating	$833,912.92	$744,845.89	$89,067.03
Total Earnings	**$4,169,564.61**	**$3,724,229.47**	**$445,335.14**
Stockpiled Materials	$367,190.42	$372,185.45	($4,995.03)
Gross Earnings	**$4,536,755.03**	**$4,096,414.92**	**$440,340.11**
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:	**$4,536,755.03**	**$4,096,414.92**	

Total Payable: **$440,340.11**

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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	.624		
				406000.000	.022		
					.646	$8,932.00	$262,276.00
		0015537					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.360		
				1265300.000	.020		
					.380	$25,306.00	$480,814.00
		0015537					
				Category Amount:		$34,238.00	$743,090.00
Category Number:	0110	Pavement Items					
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	189.000	64.590		
		TL & H LIME		169.000	.000		
					64.590	$.00	$10,915.71
				Category Amount:		$0.00	$10,915.71
Category Number:	0100	ROADWAY					
0050	433-1000	REINF CONC APPROACH SLAB	SY	488.000	189.770		
				307.000	.000		
					189.770	$.00	$58,259.39
0060	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	43.000	36.250		
				1280.000	.000		
					36.250	$.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	624.000		
				92.000	48.000		
					672.000	$4,416.00	$61,824.00
0160	668-1100	CATCH BASIN, GP 1	EA	15.000	5.500		
				4650.000	.000		
					5.500	$.00	$25,575.00
				Category Amount:		$4,416.00	$87,399.00

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Category Number:	0300	Erosion Control Items					
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,942.000	1,285.800		
				2.050	300.000		
					1,585.800	$615.00	$3,250.89
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	14.000		
				730.000	1.000		
					15.000	$730.00	$10,950.00
					Category Amount:	$1,345.00	$14,200.89
Category Number:	0100	ROADWAY					
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.731		
				18400.000	.037		
					.768	$680.80	$14,131.20
					Category Amount:	$680.80	$14,131.20
Category Number:	0110	Pavement Items					
0395	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	11,785.000	2,234.580		
				113.000	.000		
					2,234.580	$.00	$252,507.54
					Category Amount:	$0.00	$252,507.54
Category Number:	0801	BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER					
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.400		
				1185500.000	.000		
					.400	$.00	$474,200.00
		1					
0435	500-3002	CLASS AA CONCRETE	CY	315.000	134.700		
				1370.000	125.147		
					259.847	$171,451.39	$355,990.39
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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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 · 1	LF	2,926.000 366.000	1,219.200 .000 1,219.200	$.00	$446,227.20
0450	511-1000	BAR REINF STEEL	LB	45,563.000 1.450	18,428.990 16,442.000 34,870.990	$23,840.90	$50,562.94
0460	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	555.000 185.000	468.730 148.000 616.730	$27,380.00	$114,095.05
0470	520-5000	PILOT HOLES	LF	190.000 560.000	135.420 143.000 278.420	$80,080.00	$155,915.20
0480	524-0010	DRILLED CAISSON - 60 IN	LF	240.000 2105.000	142.920 48.410 191.330	$101,903.05	$402,749.65
					Category Amount:	$404,655.34	$2,081,029.35
					Project Total Amount:	$445,335.14	$4,169,564.61