

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0018

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 725 Days

Elapsed Calender Days: 633 Days

Percent Time: 87.31

District: 6

Area: 03

Contractor:

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

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 37310-6641

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 \$10,339,826.78

Original Contract Amount \$9,996,082.61

Funds Available \$4,579,408.21

Percent Complete 55.71%

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	\$4,579,408.21	55.71%	\$236,914.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0018

Pay Period: 02/01/2024

to 02/29/2024

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	\$4,608,334.86	\$4,418,803.33	\$189,531.53
Non-Participating	\$1,152,083.71	\$1,104,700.83	\$47,382.88
Total Earnings	\$5,760,418.57	\$5,523,504.16	\$236,914.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,760,418.57	\$5,523,504.16	\$236,914.41
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:	\$5,760,418.57	\$5,523,504.16	

Total Payable: \$236,914.41

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0018

Pay Period: 02/01/2024

to 02/29/2024

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 406000.000	.753 .031 .784	\$12,586.00	\$318,304.00
		0015537					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1265300.000	.420 .020 .440	\$25,306.00	\$556,732.00
		0015537					
Category Amount:						\$37,892.00	\$875,036.00
Category Number: 0110 Pavement Items							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		189.000 169.000	64.590 .000 64.590	\$0.00	\$10,915.71
Category Amount:						\$0.00	\$10,915.71
Category Number: 0100 ROADWAY							
0050	433-1000	REINF CONC APPROACH SLAB	SY	488.000 307.000	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							
0135	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	352.000 104.000	168.000 26.000 194.000	\$2,704.00	\$20,176.00
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,378.000 92.000	1,071.000 266.000 1,337.000	\$24,472.00	\$123,004.00

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0018

Pay Period: 02/01/2024

to 02/29/2024

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: 0200 Drainage Items							
0145	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 1210.000	1.000 1.000 2.000	\$1,210.00	\$2,420.00
0160	668-1100	CATCH BASIN, GP 1	EA	15.000 4650.000	5.500 2.000 7.500	\$9,300.00	\$34,875.00
0165	668-2100	DROP INLET, GP 1	EA	5.000 4250.000	.000 1.500 1.500	\$6,375.00	\$6,375.00
Category Amount:						\$44,061.00	\$186,850.00
Category Number: 0300 Erosion Control Items							
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,942.000 2.050	1,885.800 200.000 2,085.800	\$410.00	\$4,275.89
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 730.000	17.000 1.000 18.000	\$730.00	\$13,140.00
Category Amount:						\$1,140.00	\$17,415.89
Category Number: 0100 ROADWAY							
0385	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 18400.000	.842 .037 .879	\$680.80	\$16,173.60
Category Amount:						\$680.80	\$16,173.60
Category Number: 0110 Pavement Items							
0395	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,785.000 113.000	2,234.580 .000 2,234.580	\$0.00	\$252,507.54
Category Amount:						\$0.00	\$252,507.54

Estimate Summary By Project

Contract ID: B1CBA2200986-0

Estimate Number: 0018

Pay Period: 02/01/2024

to 02/29/2024

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							
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1185500.000	.620 .045 .665	\$53,347.50	\$788,357.50
		1					
0435	500-3002	CLASS AA CONCRETE	CY	315.000 1370.000	325.050 .000 325.050	\$0.00	\$445,318.50
0440	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	584.000 334.000	584.100 .000 584.100	\$0.00	\$195,089.40
		1					
0445	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -	LF	2,926.000 366.000	2,926.080 .000 2,926.080	\$0.00	\$1,070,945.28
		1					
0455	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 317600.000	.460 .045 .505	\$14,292.00	\$160,388.00
		1					

Category Amount: \$67,639.50 \$2,660,098.68

Category Number: 0100 ROADWAY

0620	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	152.000 670.000	.000 113.965 113.965	\$76,356.55	\$76,356.55
0625	310-1101	GR AGGR BASE CRS, INCL MATL	TN	782.000 54.500	1,141.440 167.790 1,309.230	\$9,144.56	\$71,353.04

Category Amount: \$85,501.11 \$147,709.59

Project Total Amount: \$236,914.41 \$5,760,418.57