Estimate Summary By Project

Contract ID: B1CBA2200986-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2024 **to** 04/01/2025

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

Time Allowed: 888 **Days**
Elapsed Calender Days: 827 **Days**
Percent Time: 93.13

District: 6 **Area:** 03

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

CHARLESTON TN 37310
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: 09/10/2024
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/10/2024

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$10,499,929.57
Original Contract Amount	$9,996,082.61
Funds Available	$1,920,300.99
Percent Complete	81.71%

Counties:
Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015537	$10,499,929.57	$9,996,082.61	$1,920,300.99	81.71%	$123,818.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200986-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2024 **to** 04/01/2025

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	$6,863,702.85	$6,764,648.04	$99,054.81
Non-Participating	$1,715,925.73	$1,691,162.03	$24,763.70
Total Earnings	**$8,579,628.58**	**$8,455,810.07**	**$123,818.51**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,579,628.58**	**$8,455,810.07**	**$123,818.51**
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:	**$8,579,628.58**	**$8,455,810.07**	

Total Payable: **$123,818.51**

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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	.985		
				406000.000	.015		
					1.000	$6,090.00	$406,000.00
		0015537					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				118600.000	.350		
					1.000	$41,510.00	$118,600.00
					Category Amount:	$47,600.00	$524,600.00
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					
0036	002-0005	PENALTY -	*	.000	.000		
				279.505	-29.144		
					-29.144	$-8,145.89	($8,145.89)
		PENALTY FOR FAILING SMOOTHNESS RIDE					
0050	433-1000	REINF CONC APPROACH SLAB	SY	488.000	593.100		
				307.000	.000		
					593.100	$.00	$182,081.70
0060	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	43.000	36.250		
				1280.000	.000		
					36.250	$.00	$46,400.00
0085	641-1100	GUARDRAIL, TP T	LF	145.000	185.000		
				88.500	6.000		
					191.000	$531.00	$16,903.50
0090	641-1200	GUARDRAIL, TP W	LF	445.000	400.000		
				34.500	28.000		
					428.000	$966.00	$14,766.00

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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							
0105	441-0108	CONC SIDEWALK, 8 IN	SY	77.000	104.200		
				107.000	.000		
					104.200	$.00	$11,149.40
0110	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	138.000	212.000		
				25.600	.000		
					212.000	$.00	$5,427.20
0120	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	376.000	199.750		
				24.500	.000		
					199.750	$.00	$4,893.88
					Category Amount:	$-6,648.89	$273,475.79
Category Number: 0110 Pavement Items							
0125	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	388.000	697.560		
				85.500	.000		
					697.560	$.00	$59,641.38
					Category Amount:	$0.00	$59,641.38
Category Number: 0200 Drainage Items							
0160	668-1100	CATCH BASIN, GP 1	EA	15.000	13.000		
				4650.000	.000		
					13.000	$.00	$60,450.00
0165	668-2100	DROP INLET, GP 1	EA	5.000	4.000		
				4250.000	.000		
					4.000	$.00	$17,000.00
					Category Amount:	$0.00	$77,450.00
Category Number: 0610 Pavement Marking Items							
0215	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	753.000	.000		
				2.550	293.500		
					293.500	$748.43	$748.43
					Category Amount:	$748.43	$748.43

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Project Number 0015537

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Category Number:	0400	Erosion Control Items					
0270	700-6910	PERMANENT GRASSING	AC	4.000	1.600		
				1530.000	2.379		
					3.979	$3,639.87	$6,087.87
0280	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.350		
				1180.000	.325		
					.675	$383.50	$796.50
					Category Amount:	$4,023.37	$6,884.37
Category Number:	0300	Erosion Control Items					
0295	163-0240	MULCH	TN	78.000	5.793		
				530.000	3.894		
					9.687	$2,063.82	$5,134.11
0320	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000	3.000		
				270.000	1.000		
					4.000	$270.00	$1,080.00
0325	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	22.000		
				730.000	5.000		
					27.000	$3,650.00	$19,710.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,884.000	5,314.500		
				3.000	1,771.500		
					7,086.000	$5,314.50	$21,258.00
					Category Amount:	$11,298.32	$47,182.11
Category Number:	0110	Pavement Items					
0395	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	11,785.000	5,067.480		
				113.000	.000		
					5,067.480	$.00	$572,625.24
					Category Amount:	$0.00	$572,625.24

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Category Number:	0300	Erosion Control Items					
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,214.000 1.400	3,921.333 1,417.778 5,339.111	$1,984.89	$7,474.76
				Category Amount:		$1,984.89	$7,474.76
Category Number:	0801	BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER					
0425	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1185500.000	1.000 .000 1.000	$.00	$1,185,500.00
0435	500-3002	CLASS AA CONCRETE	CY	315.000 1370.000	325.050 .000 325.050	$.00	$445,318.50
0440	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	584.000 334.000	584.100 .000 584.100	$.00	$195,089.40
0445	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · 1	LF	2,926.000 366.000	2,926.080 .000 2,926.080	$.00	$1,070,945.28
				Category Amount:		$0.00	$2,896,853.18
Category Number:	0100	ROADWAY					
0515	441-0104	CONC SIDEWALK, 4 IN	SY	1,608.000 64.500	1,581.500 .000 1,581.500	$.00	$102,006.75
0595	550-9000	VIDEO INSPECTION	LF	400.000 3.800	.000 542.000 542.000	$2,059.60	$2,059.60

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Project Number 0015537

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Category Number:	0100 ROADWAY						
0620	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	152.000	152.000		
				670.000	.000		
					152.000	$.00	$101,840.00
				Category Amount:		$2,059.60	$205,906.35
Category Number:	0801 BRIDGE NO. 1 - OVER LITTLE TALLAPOOSA RIVER						
100	004-0022	EXTRA WORK -	LS	.000	.000		
				43996.790	1.000		
					1.000	$43,996.79	$43,996.79
		004-0022 EXTRA WORK REMOVAL OF EXISTING EXPANSION MATERIAL					
				Category Amount:		$43,996.79	$43,996.79
Category Number:	0600 Signage Items						
101	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				7920.000	1.000		
					1.000	$7,920.00	$7,920.00
		150-1000 TRAFFIC CONTROL FOR TRAFFIC SIGNAL LOOP INSTALLS AND EXPANSION MATERIAL REMOVAL EXTRA WORK					
102	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000	.000		
				5418.000	2.000		
					2.000	$10,836.00	$10,836.00
		647-6200 LOOP DETECTOR 6FT X 6FT, BIPOLE					
				Category Amount:		$18,756.00	$18,756.00
				Project Total Amount:		$123,818.51	$8,579,628.58