

Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0022

Pay Period: 10/01/2019

to 11/01/2019

**Contract Location:**

0.644 MI.OF CONST.OF A BRIDGE&APPR ON US41/SR3 OVE

**Time Allowed:** 774 **Days**

**Elapsed Calender Days:** 775 **Days**

**Percent Time:** 100.13

**District:** 6

**Area:** 01

**Contractor:**

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

**Date Let:** 07/21/2017

**Date Awarded:** 07/21/2017

**Date Contract Executed:** 09/14/2017

**Date Notice to Proceed:** 09/18/2017

CHARLESTON TN 37310-0437

**Date Work Began:** 01/31/2018

**Phone:** (423)336-2261

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2019

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$4,150,900.57

**Original Contract Amount** \$3,999,972.75

**Funds Available** \$1,829,922.24

**Percent Complete** 55.92%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009860	\$4,150,900.57	\$3,999,972.75	\$1,829,922.24	55.92%	\$126,433.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0022

Pay Period: 10/01/2019

to 11/01/2019

Project Number: 0009860 US 41/SR 3 - BRIDGE REPLACEMENT

Federal State Project Number: 0009860

	Total to Date	Prev to Date	This Estimate
Participating	\$1,857,095.44	\$1,755,635.52	\$101,459.92
Non-Participating	\$464,273.89	\$438,908.91	\$25,364.98
<b>Total Earnings</b>	<b>\$2,321,369.33</b>	<b>\$2,194,544.43</b>	<b>\$126,824.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,321,369.33</b>	<b>\$2,194,544.43</b>	<b>\$126,824.90</b>
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	(\$391.00)	\$0.00	(\$391.00)
<b>Total:</b>	<b>\$2,320,978.33</b>	<b>\$2,194,544.43</b>	

<b>Total Payable:</b>	<b>\$126,433.90</b>
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Project Number 0009860

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 87000.000	.772 .007 .779	\$609.00	\$67,773.00
		0009860					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1022070.000	.738 .010 .748	\$10,220.70	\$764,508.36
		0009860					
<b>Category Amount:</b>						\$10,829.70	\$832,281.36
<b>Category Number: 0040 BRIDGE NO. 1 - OVER OLD HWY 41 (CR 122)</b>							
0340	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 285925.000	.031 .320 .351	\$91,496.00	\$100,359.68
		1					
0370	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 70400.000	.237 .348 .585	\$24,499.20	\$41,184.00
		1					
<b>Category Amount:</b>						\$115,995.20	\$141,543.68
<b>Project Total Amount:</b>						\$126,824.90	\$2,321,369.33