

Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0024

Pay Period: 11/28/2019

to 12/27/2019

**Contract Location:**

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

**Time Allowed:** 796 **Days**  
**Elapsed Calender Days:** 831 **Days**  
**Percent Time:** 104.40

**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  
**Date Work Began:** 01/31/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/22/2019

CHARLESTON TN 37310-0437

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

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

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

**Funds Available** \$1,175,306.51

**Percent Complete** 72.22%

**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	\$1,175,306.51	71.69%	\$406,757.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0024

Pay Period: 11/28/2019

to 12/27/2019

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

Federal State Project Number: 0009860

	Total to Date	Prev to Date	This Estimate
Participating	\$2,398,304.81	\$2,063,514.77	\$334,790.04
Non-Participating	\$599,576.25	\$515,878.73	\$83,697.52
<b>Total Earnings</b>	<b>\$2,997,881.06</b>	<b>\$2,579,393.50</b>	<b>\$418,487.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,997,881.06</b>	<b>\$2,579,393.50</b>	<b>\$418,487.56</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	(\$22,287.00)	(\$10,557.00)	(\$11,730.00)
<b>Total:</b>	<b>\$2,975,594.06</b>	<b>\$2,568,836.50</b>	

<b>Total Payable:</b>	<b>\$406,757.56</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	.809 .060 .869	\$5,220.00	\$75,603.00
		0009860					
<b>Category Amount:</b>						\$5,220.00	\$75,603.00
<b>Category Number: 0020 PAVEMENT</b>							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,218.000 28.300	5,037.170 81.400 5,118.570	\$2,303.62	\$144,855.53
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,640.000 79.000	.000 1,739.770 1,739.770	\$137,441.83	\$137,441.83
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,522.000 79.500	.000 501.800 501.800	\$39,893.10	\$39,893.10
<b>Category Amount:</b>						\$179,638.55	\$322,190.46
<b>Category Number: 0050 EROSION CONTROL</b>							
0160	163-0232	TEMPORARY GRASSING	AC	2.000 605.000	.999 1.000 1.999	\$605.00	\$1,209.40
0165	163-0240	MULCH	TN	113.000 440.000	81.992 5.470 87.462	\$2,406.80	\$38,483.28
0178	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,854.000 9.550	2,464.000 30.000 2,494.000	\$286.50	\$23,817.70
0205	700-7000	AGRICULTURAL LIME	TN	16.000 330.000	1.500 .100 1.600	\$33.00	\$528.00

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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
<b>Category Number: 0050 EROSION CONTROL</b>							
0209	700-8000	FERTILIZER MIXED GRADE	TN	3.000 660.000	1.000 .100 1.100	\$66.00	\$726.00
<b>Category Amount:</b>						\$3,397.30	\$64,764.38
<b>Category Number: 0020 PAVEMENT</b>							
0215	413-0750	TACK COAT	GL	1,243.000 3.250	.000 122.000 122.000	\$396.50	\$396.50
<b>Category Amount:</b>						\$396.50	\$396.50
<b>Category Number: 0040 BRIDGE NO. 1 - OVER OLD HWY 41 (CR 122)</b>							
0340	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 285925.000	.351 .649 1.000	\$185,565.33	\$285,925.00
0370	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 70400.000	.585 .415 1.000	\$29,216.00	\$70,400.00
0380	520-0573	H-PILE POINTS, HP 14 X 73	EA	54.000 244.000	43.000 11.000 54.000	\$2,684.00	\$13,176.00
<b>Category Amount:</b>						\$217,465.33	\$369,501.00
<b>Category Number: 0060 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#1)	*\$*	.000 1.000	.000 12,369.880 12,369.880	\$12,369.88	\$12,369.88
<b>Category Amount:</b>						\$12,369.88	\$12,369.88
<b>Project Total Amount:</b>						\$418,487.56	\$2,997,881.06