

Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0025

Pay Period: 12/28/2019

to 01/30/2020

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 865 **Days**
Percent Time: 97.30

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: 02/23/2020

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 \$1,019,244.90
Percent Complete 75.45%

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	\$1,019,244.90	75.45%	\$156,061.61

Chief Engineer

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

Federal State Project Number: 0009860

	Total to Date	Prev to Date	This Estimate
Participating	\$2,505,324.49	\$2,398,304.81	\$107,019.68
Non-Participating	\$626,331.18	\$599,576.25	\$26,754.93
Total Earnings	\$3,131,655.67	\$2,997,881.06	\$133,774.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,131,655.67	\$2,997,881.06	\$133,774.61
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	(\$22,287.00)	\$22,287.00
Total:	\$3,131,655.67	\$2,975,594.06	

Total Payable:	\$156,061.61
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 87000.000	.869 .098 .967	\$8,526.00	\$84,129.00
		0009860					
0025	433-1000	REINF CONC APPROACH SLAB	SY	217.000 182.000	.000 216.990 216.990	\$39,492.18	\$39,492.18
0065	641-1100	GUARDRAIL, TP T	LF	84.000 81.750	.000 61.800 61.800	\$5,052.15	\$5,052.15
0070	641-1200	GUARDRAIL, TP W	LF	1,829.000 21.800	.000 722.000 722.000	\$15,739.60	\$15,739.60
0080	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 5596.000	.000 3.000 3.000	\$16,788.00	\$16,788.00

Category Amount: \$85,597.93 \$161,200.93

Category Number: 0020 PAVEMENT							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,218.000 28.300	5,118.570 55.560 5,174.130	\$1,572.35	\$146,427.88
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,640.000 79.000	1,739.770 147.250 1,887.020	\$11,632.75	\$149,074.58

Category Amount: \$13,205.10 \$295,502.46

Category Number: 0050 EROSION CONTROL							
0178	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,854.000 9.550	2,494.000 998.000 3,492.000	\$9,530.90	\$33,348.60

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Category Number: 0050 EROSION CONTROL							
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,031.000 4.120	4,173.000 24.000 4,197.000	\$98.88	\$17,291.64
Category Amount:						\$9,629.78	\$50,640.24
Category Number: 0040 BRIDGE NO. 1 - OVER OLD HWY 41 (CR 122)							
0345	500-2100	CONCRETE BARRIER	LF	464.000 48.700	.000 464.000 464.000	\$22,596.80	\$22,596.80
Category Amount:						\$22,596.80	\$22,596.80
Category Number: 0050 EROSION CONTROL							
0430	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000 305.000	77.000 9.000 86.000	\$2,745.00	\$26,230.00
Category Amount:						\$2,745.00	\$26,230.00
Project Total Amount:						\$133,774.61	\$3,131,655.67