

Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0029

Pay Period: 04/30/2020

to 05/27/2020

Contract Location:

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

Time Allowed: 889 **Days**

Elapsed Calender Days: 950 **Days**

Percent Time: 106.86

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: 04/24/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/23/2020

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,150,900.57

Original Contract Amount \$3,999,972.75

Funds Available \$104,699.24

Percent Complete 98.05%

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	\$104,699.24	97.48%	\$4,160.22

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	\$3,256,041.83	\$3,254,277.65	\$1,764.18
Non-Participating	\$814,010.50	\$813,569.46	\$441.04
Total Earnings	\$4,070,052.33	\$4,067,847.11	\$2,205.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,070,052.33	\$4,067,847.11	\$2,205.22
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	(\$23,851.00)	(\$25,806.00)	\$1,955.00
Total:	\$4,046,201.33	\$4,042,041.11	
		Total Payable:	\$4,160.22

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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: 0050 EROSION CONTROL							
0173	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,708.000 5.500	583.000 -70.500 512.500	\$-387.75	\$2,818.75
0430	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000 305.000	103.000 1.000 104.000	\$305.00	\$31,720.00
Category Amount:						\$-82.75	\$34,538.75
Category Number: 0010 ROADWAY							
0490	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 618.000	12.750 2.250 15.000	\$1,390.50	\$9,270.00
Category Amount:						\$1,390.50	\$9,270.00
Category Number: 0050 EROSION CONTROL							
1000	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF ECTC - Constr & Remove Silt Fence		.000 12.730	912.383 70.500 982.883	\$897.47	\$12,512.10
Category Amount:						\$897.47	\$12,512.10
Project Total Amount:						\$2,205.22	\$4,070,052.33