

Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0031

Pay Period: 06/30/2020
to 08/27/2020

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
Date Work Began: 01/31/2018
Date Time Stopped: 04/24/2020
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 \$97,635.97
Percent Complete 98.22%

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	\$97,635.97	97.65%	\$5,233.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0031

Pay Period: 06/30/2020

to 08/27/2020

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

Federal State Project Number: 0009860

	Total to Date	Prev to Date	This Estimate
Participating	\$3,261,692.45	\$3,257,505.83	\$4,186.62
Non-Participating	\$815,423.15	\$814,376.50	\$1,046.65
Total Earnings	\$4,077,115.60	\$4,071,882.33	\$5,233.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,077,115.60	\$4,071,882.33	\$5,233.27
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)	(\$23,851.00)	\$0.00
Total:	\$4,053,264.60	\$4,048,031.33	

Total Payable: \$5,233.27

Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0031

Pay Period: 06/30/2020
to 08/27/2020

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							
0415	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	900.000 26.600	559.000 186.333 745.333	\$4,956.46	\$19,825.86
Category Amount:						\$4,956.46	\$19,825.86
Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	35,506.160 276.810 35,782.970	\$276.81	\$35,782.97
Category Amount:						\$276.81	\$35,782.97
Project Total Amount:						\$5,233.27	\$4,077,115.60