

Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0032

Pay Period: 08/28/2020  
to 02/22/2021

**Contract Location:**

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

**Time Allowed:** 928 **Days**  
**Elapsed Calender Days:** 950 **Days**  
**Percent Time:** 102.37

**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:** 04/02/2020

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** \$62,802.07  
**Percent Complete** 98.69%

**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	\$62,802.06	98.49%	\$34,833.91

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/28/2020

to 02/22/2021

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

Federal State Project Number: 0009860

	Total to Date	Prev to Date	This Estimate
Participating	\$3,277,360.37	\$3,261,692.45	\$15,667.92
Non-Participating	\$819,340.14	\$815,423.15	\$3,916.99
<b>Total Earnings</b>	<b>\$4,096,700.51</b>	<b>\$4,077,115.60</b>	<b>\$19,584.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,096,700.51</b>	<b>\$4,077,115.60</b>	<b>\$19,584.91</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	(\$8,602.00)	(\$23,851.00)	\$15,249.00
<b>Total:</b>	<b>\$4,088,098.51</b>	<b>\$4,053,264.60</b>	

**Total Payable: \$34,833.91**

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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:</b> 0050 EROSION CONTROL							
0170	163-0300	CONSTRUCTION EXIT	EA	2.000 2300.000	3.750 1.250 5.000	\$2,875.00	\$11,500.00
0173	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,708.000 5.500	512.500 170.833 683.333	\$939.58	\$3,758.33
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,031.000 4.120	4,197.000 1,399.000 5,596.000	\$5,763.88	\$23,055.52
0425	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 585.000	10.500 3.500 14.000	\$2,047.50	\$8,190.00

**Category Amount:** \$11,625.96 \$46,503.85

<b>Category Number:</b> 0010 ROADWAY							
0465	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 14.700	142.500 47.500 190.000	\$698.25	\$2,793.00
0490	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 618.000	15.000 5.000 20.000	\$3,090.00	\$12,360.00

**Category Amount:** \$3,788.25 \$15,153.00

<b>Category Number:</b> 0050 EROSION CONTROL							
1000	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 12.730	982.883 327.628 1,310.511	\$4,170.70	\$16,682.81
		ECTC - Constr & Remove Silt Fence					

**Category Amount:** \$4,170.70 \$16,682.81

**Project Total Amount:** \$19,584.91 \$4,096,700.51