

Estimate Summary By Project

Contract ID: B1CBA1800993-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

.094MI CONSTRUCT BR & APPROACHES ON (CR58) & OVEI

Time Allowed: 452 **Days**
Elapsed Calender Days: 330 **Days**
Percent Time: 73.01

District: 6

Area: 04

Contractor:

WRIGHT BROTHERS CONSTRUCTION CO., INC.
P. O. BOX 437

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 07/04/2018
Date Notice to Proceed: 07/06/2018
Date Work Began: 01/11/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2019

CHARLESTON TN 37310-0437

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$995,503.69
Original Contract Amount \$988,388.00
Funds Available \$398,447.40
Percent Complete 59.98%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015430	\$995,503.69	\$988,388.00	\$398,447.40	59.98%	\$44,829.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800993-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

Project Number: 0015430 OLD LEE SCHOOL RD (CR 58) - BRIDGE CNST

Federal State Project Number: 0015430

	Total to Date	Prev to Date	This Estimate
Participating	\$477,645.03	\$432,774.72	\$44,870.31
Non-Participating	\$119,411.26	\$108,193.68	\$11,217.58
Total Earnings	\$597,056.29	\$540,968.40	\$56,087.89
Stockpiled Materials	\$0.00	\$11,258.51	(\$11,258.51)
Gross Earnings	\$597,056.29	\$552,226.91	\$44,829.38
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	\$0.00	\$0.00
Total:	\$597,056.29	\$552,226.91	

Total Payable: \$44,829.38

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 36000.000	.388 .417 .805	\$15,012.00	\$28,980.00
		0015430					
0015	210-0100	GRADING COMPLETE -	LS	1.000 195598.900	.400 .100 .500	\$19,559.89	\$97,799.45
		0015430					
Category Amount:						\$34,571.89	\$126,779.45
Category Number: 0040 EROSION CONTROL							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1100.000	3.000 1.000 4.000	\$1,100.00	\$4,400.00
Category Amount:						\$1,100.00	\$4,400.00
Category Number: 0050 BRIDGE - OVER DRY CREEK							
0205	500-2100	CONCRETE BARRIER	LF	116.000 176.000	.000 116.000 116.000	\$20,416.00	\$20,416.00
0215	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	640.000 300.000	639.870 .000 639.870	\$0.00	\$191,961.00
		27 IN, BR NO - 1					
Category Amount:						\$20,416.00	\$212,377.00
Project Total Amount:						\$56,087.89	\$597,056.29