

Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0011

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

0.307 CONSTRUCT BRIDGE & APPR. SR48 & EAST FORK LI

Time Allowed: 1648 **Days**
Elapsed Calender Days: 401 **Days**
Percent Time: 24.33

District: 6

Area: 04

Contractor:

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

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 11/21/2018
Date Notice to Proceed: 11/26/2018
Date Work Began: 01/16/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2023

CHARLESTON TN 37310-0437

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$7,576,838.27
Original Contract Amount \$7,479,554.60
Funds Available \$4,255,773.28
Percent Complete 43.83%

Counties:

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005530	\$7,576,838.27	\$7,479,554.60	\$4,255,773.28	43.83%	\$561,497.88

Chief Engineer

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Project Number: 0005530 SR 48 - BRIDGE REPLACEMENT

Federal State Project Number: 0005530

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,321,064.99	\$2,759,567.11	\$561,497.88
Total Earnings	\$3,321,064.99	\$2,759,567.11	\$561,497.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,321,064.99	\$2,759,567.11	\$561,497.88
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:	\$3,321,064.99	\$2,759,567.11	

Total Payable:	\$561,497.88
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Project Number 0005530

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	.584		
				275000.000	.030		
		0005530			.614	\$8,250.00	\$168,850.00
Category Amount:						\$8,250.00	\$168,850.00
Category Number: 0040 EROSION CONTROL							
0125	163-0240	MULCH	TN	3,000.000	7.860		
				132.000	1.000		
					8.860	\$132.00	\$1,169.52
0149	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,770.000	20.000		
				11.800	10.000		
					30.000	\$118.00	\$354.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	55.000	10.000		
				770.000	1.000		
					11.000	\$770.00	\$8,470.00
Category Amount:						\$1,020.00	\$9,993.52
Category Number: 0010 ROADWAY							
0166	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	419.820		
				123.250	1.860		
					421.680	\$229.25	\$51,972.06
		TEMPORARY ASPHALT-REC ASPH CONC 19MM SUPERPAVE, GP 1 OR 2,					
0220	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,450.000	5,370.000		
				2.100	150.000		
					5,520.000	\$315.00	\$11,592.00
Category Amount:						\$544.25	\$63,564.06
Category Number: 0050 BRIDGE NO. 1 - OVER EAST FORK LITTLE RIVER							
0480	524-0010	DRILLED CAISSON -	LF	149.000	26.000		
				1880.000	52.250		
		54 IN			78.250	\$98,230.00	\$147,110.00
Category Amount:						\$98,230.00	\$147,110.00

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Category Number: 0010 ROADWAY							
0620	205-0210	EXCAVATION - ROCK	CY	100.000 77.000	100.074 5,884.259 5,984.333	\$453,087.94	\$460,793.64
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 365.690 365.690	\$365.69	\$365.69
Category Amount:						\$453,453.63	\$461,159.33
Project Total Amount:						\$561,497.88	\$3,321,064.99