

Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0019

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

0.307 CONSTRUCT BRIDGE & APPR. SR48 & EAST FORK LI

Time Allowed: 1648 **Days**
Elapsed Calender Days: 645 **Days**
Percent Time: 39.14

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 \$2,598,403.12
Percent Complete 65.71%

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	\$2,598,403.12	65.71%	\$127,236.20

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	\$4,978,435.15	\$4,851,198.95	\$127,236.20
Total Earnings	\$4,978,435.15	\$4,851,198.95	\$127,236.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,978,435.15	\$4,851,198.95	\$127,236.20
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:	\$4,978,435.15	\$4,851,198.95	

Total Payable:	\$127,236.20
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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 275000.000	.836 .054		
		0005530			.890	\$14,850.00	\$244,750.00
0010	210-0100	GRADING COMPLETE -	LS	1.000 1636640.000	.850 .050		
		0005530			.900	\$81,832.00	\$1,472,976.00
Category Amount:						\$96,682.00	\$1,717,726.00
Category Number: 0040 EROSION CONTROL							
0155	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 1390.000	1.000 1.000		
					2.000	\$1,390.00	\$2,780.00
Category Amount:						\$1,390.00	\$2,780.00
Category Number: 0050 BRIDGE NO. 1 - OVER EAST FORK LITTLE RIVER							
0430	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 355230.000	.050 .065		
		1			.115	\$23,089.95	\$40,851.45
0460	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 93450.000	.050 .065		
		BR NO - 1			.115	\$6,074.25	\$10,746.75
Category Amount:						\$29,164.20	\$51,598.20
Project Total Amount:						\$127,236.20	\$4,978,435.15