

Estimate Summary By Project

Contract ID: B3CBA1801525-0

Estimate Number: 0020

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

0.307 CONSTRUCT BRIDGE & APPR. SR48 & EAST FORK LI

Time Allowed: 1648 **Days**
Elapsed Calender Days: 675 **Days**
Percent Time: 40.96

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 \$2,286,828.23
Percent Complete 69.82%

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	\$2,286,828.23	69.82%	\$311,574.89

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	\$5,290,010.04	\$4,978,435.15	\$311,574.89
Total Earnings	\$5,290,010.04	\$4,978,435.15	\$311,574.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,290,010.04	\$4,978,435.15	\$311,574.89
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:	\$5,290,010.04	\$4,978,435.15	

Total Payable:	\$311,574.89
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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	.890 .017 .907	\$4,675.00	\$249,425.00
		0005530					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1636640.000	.900 .025 .925	\$40,916.00	\$1,513,892.00
		0005530					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,400.000 50.000	1,273.840 19.930 1,293.770	\$996.50	\$64,688.50
Category Amount:						\$46,587.50	\$1,828,005.50
Category Number: 0040 EROSION CONTROL							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	55.000 770.000	18.000 2.000 20.000	\$1,540.00	\$15,400.00
Category Amount:						\$1,540.00	\$15,400.00
Category Number: 0050 BRIDGE NO. 1 - OVER EAST FORK LITTLE RIVER							
0580	501-2001	STR STEEL	LB	5,132.000 2.950	3,500.000 1,632.000 5,132.000	\$4,814.40	\$15,139.40
Category Amount:						\$4,814.40	\$15,139.40
Category Number: 0010 ROADWAY							
0620	205-0210	EXCAVATION - ROCK	CY	100.000 77.000	5,984.333 3,358.870 9,343.203	\$258,632.99	\$719,426.63
Category Amount:						\$258,632.99	\$719,426.63
Project Total Amount:						\$311,574.89	\$5,290,010.04