

Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0003

Pay Period: 05/02/2019
to 06/21/2019

Contract Location:

BR REPLAT 6 LOC IN DISTRICT 1, 2 & 6

Time Allowed: 1095 **Days**

Elapsed Calender Days: 274 **Days**

Percent Time: 25.02

District: 0

Area: 00

Contractor:

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

Date Let: 06/18/2018

Date Awarded: 07/06/2018

Date Contract Executed: 09/13/2018

Date Notice to Proceed: 09/21/2018

CHARLESTON TN 37310-0437

Date Work Began: 09/21/2018

Phone: (423)336-2261

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/19/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

| | |
|---------------------------------|-----------------|
| Current Contract Amount | \$10,734,400.00 |
| Original Contract Amount | \$10,734,400.00 |
| Funds Available | \$10,236,374.40 |
| Percent Complete | 4.64% |

Counties:

All Counties

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015912 | \$10,734,400.00 | \$10,734,400.00 | \$10,236,374.40 | 4.64% | \$40,884.80 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0003

Pay Period: 05/02/2019

to 06/21/2019

Project Number: 0015912 DB - BR REPL AT 6 LOC IN DISTRICT 1, 2 & 6

Federal State Project Number: 0015912

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$498,025.60 | \$457,140.80 | \$40,884.80 |
| Total Earnings | \$498,025.60 | \$457,140.80 | \$40,884.80 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$498,025.60 | \$457,140.80 | \$40,884.80 |
| 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: | \$498,025.60 | \$457,140.80 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$40,884.80 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0003

Pay Period: 05/02/2019
to 06/21/2019

Project Number 0015912

| 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 BRIDGES | | | | | | | |
| 0005 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1644000.000 | .048 .004 .052 | \$6,576.00 | \$85,488.00 |
| | | STRUCTURE ID: 047-5023-0 (CATOOSA CNTY) | | | | | |
| 0010 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 3124400.000 | .017 .002 .019 | \$6,248.80 | \$59,363.60 |
| | | STRUCTURE ID: 097-5037-0 (DOUGLAS CNTY) | | | | | |
| 0015 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1542000.000 | .032 .001 .033 | \$1,542.00 | \$50,886.00 |
| | | STRUCTURE ID: 105-5022-0 (ELBERT CNTY) | | | | | |
| 0020 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1528000.000 | .091 .012 .103 | \$18,336.00 | \$157,384.00 |
| | | STRUCTURE ID: 233-5040-0 (POLK CNTY) | | | | | |
| 0025 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1762000.000 | .057 .004 .061 | \$7,048.00 | \$107,482.00 |
| | | STRUCTURE ID: 295-5029-0 (WALKER CNTY) | | | | | |
| 0030 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1134000.000 | .032 .001 .033 | \$1,134.00 | \$37,422.00 |
| | | STRUCTURE ID: 297-5006-0 (WALTON CNTY) | | | | | |
| Category Amount: | | | | | | \$40,884.80 | \$498,025.60 |
| Project Total Amount: | | | | | | \$40,884.80 | \$498,025.60 |