

Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0017

Pay Period: 06/23/2020

to 07/25/2020

Contract Location:

BR REPL AT 6 LOC IN DISTRICT 1, 2 & 6

Time Allowed: 1095 Days

Elapsed Calender Days: 674 Days

Percent Time: 61.55

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 \$6,851,212.80

Percent Complete 36.18%

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	\$6,851,212.80	36.18%	\$435,769.60

Chief Engineer

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to 07/25/2020

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	\$3,883,187.20	\$3,447,417.60	\$435,769.60
Total Earnings	\$3,883,187.20	\$3,447,417.60	\$435,769.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,883,187.20	\$3,447,417.60	\$435,769.60
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:	\$3,883,187.20	\$3,447,417.60	

Total Payable:	\$435,769.60
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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	.599 .209 .808	\$343,596.00	\$1,328,352.00
		STRUCTURE ID: 047-5023-0 (CATOOSA CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3124400.000	.069 .004 .073	\$12,497.60	\$228,081.20
		STRUCTURE ID: 097-5037-0 (DOUGLAS CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1542000.000	.139 .001 .140	\$1,542.00	\$215,880.00
		STRUCTURE ID: 105-5022-0 (ELBERT CNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1528000.000	.986 .001 .987	\$1,528.00	\$1,508,136.00
		STRUCTURE ID: 233-5040-0 (POLK CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1762000.000	.148 .001 .149	\$1,762.00	\$262,538.00
		STRUCTURE ID: 295-5029-0 (WALKER CNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1134000.000	.234 .066 .300	\$74,844.00	\$340,200.00
		STRUCTURE ID: 297-5006-0 (WALTON CNTY)					
Category Amount:						\$435,769.60	\$3,883,187.20
Project Total Amount:						\$435,769.60	\$3,883,187.20