

Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0027

Pay Period: 04/17/2021

to 06/18/2021

Contract Location:

BR REPLAT 6 LOC IN DISTRICT 1, 2 & 6

Time Allowed: 1095 Days

Elapsed Calender Days: 1002 Days

Percent Time: 91.51

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 \$2,048,172.00

Percent Complete 80.92%

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	\$2,048,172.00	80.92%	\$667,856.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801528-0

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Pay Period: 04/17/2021

to 06/18/2021

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	\$8,686,228.00	\$8,018,372.00	\$667,856.00
Total Earnings	\$8,686,228.00	\$8,018,372.00	\$667,856.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,686,228.00	\$8,018,372.00	\$667,856.00
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:	\$8,686,228.00	\$8,018,372.00	

Total Payable:	\$667,856.00
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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	.996 .004 1.000	\$6,576.00	\$1,644,000.00
		STRUCTURE ID: 047-5023-0 (CATOOSA CNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3124400.000	.555 .205 .760	\$640,502.00	\$2,374,544.00
		STRUCTURE ID: 097-5037-0 (DOUGLAS CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1762000.000	.973 .006 .979	\$10,572.00	\$1,724,998.00
		STRUCTURE ID: 295-5029-0 (WALKER CNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1134000.000	.972 .009 .981	\$10,206.00	\$1,112,454.00
		STRUCTURE ID: 297-5006-0 (WALTON CNTY)					

Category Amount:	\$667,856.00	\$6,855,996.00
Project Total Amount:	\$667,856.00	\$8,686,228.00