

Estimate Summary By Project

Contract ID: B3CBA1801528-0

Estimate Number: 0028

Pay Period: 06/19/2021

to 07/22/2021

Contract Location:

BR REPLAT 6 LOC IN DISTRICT 1, 2 & 6

Time Allowed: 1095 Days

Elapsed Calender Days: 1036 Days

Percent Time: 94.61

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 \$9,609,282.00

Original Contract Amount \$10,734,400.00

Funds Available \$701,375.20

Percent Complete 92.70%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015912	\$9,609,282.00	\$10,734,400.00	\$701,375.20	92.70%	\$221,678.80

Chief Engineer

Estimate Summary By Project

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to 07/22/2021

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	\$8,907,906.80	\$8,686,228.00	\$221,678.80
Total Earnings	\$8,907,906.80	\$8,686,228.00	\$221,678.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,907,906.80	\$8,686,228.00	\$221,678.80
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:	\$8,907,906.80	\$8,686,228.00	

Total Payable:	\$221,678.80
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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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3124400.000	.760 .032 .792	\$99,980.80	\$2,474,524.80
		STRUCTURE ID: 097-5037-0 (DOUGLAS CNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1542000.000	.196 .804 1.000	\$1,239,768.00	\$1,542,000.00
		STRUCTURE ID: 105-5022-0 (ELBERT CNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1762000.000	.979 .004 .983	\$7,048.00	\$1,732,046.00
		STRUCTURE ID: 295-5029-0 (WALKER CNTY)					
1001	999-2015	CONSTRUCTION COMPLETE	LS	.000 -1239768.000	.000 1.000 1.000	\$-1,239,768.00	(\$1,239,768.00)
		SA to remove Elbert County Bridge from the Contract					
1002	999-2015	CONSTRUCTION COMPLETE	LS	.000 114650.000	.000 1.000 1.000	\$114,650.00	\$114,650.00
		Remove/Replace 8" Asbestos Lined Water Main with DIP					

Category Amount:	\$221,678.80	\$4,623,452.80
Project Total Amount:	\$221,678.80	\$8,907,906.80