

Estimate Summary By Project

Contract ID: B3IPD1902060-0

Estimate Number: 0004

Pay Period: 05/06/2020

to 05/28/2020

Contract Location:

SR 247 AND COLLEGE STREET BRIDGE IN BIBB COUNTY.

Time Allowed: 596 Days
Elapsed Calender Days: 232 Days
Percent Time: 38.93

District: 0

Area: 00

Contractor:

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

Date Let: 08/16/2019
Date Awarded: 09/19/2019
Date Contract Executed: 10/09/2019
Date Notice to Proceed: 10/10/2019
Date Work Began: 10/10/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/27/2021

CHARLESTON TN 37310-0437

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$14,350,000.00
Original Contract Amount \$14,350,000.00
Funds Available \$11,918,812.50
Percent Complete 16.94%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014895	\$0.00	\$7,175,000.00	\$0.00	0.00%	\$0.00
0014899	\$14,350,000.00	\$7,175,000.00	\$11,918,812.50	16.94%	\$578,226.25

Chief Engineer

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Pay Period: 05/06/2020

to 05/28/2020

Project Number: 0014895 BRIDGE REPLACEMENT

Federal State Project Number: 0014895

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable: \$0.00

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to 05/28/2020

Project Number: 0014899 BRIDGE REPLACEMENT

Federal State Project Number: 0014899

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,431,187.50	\$1,852,961.25	\$578,226.25
Total Earnings	\$2,431,187.50	\$1,852,961.25	\$578,226.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,431,187.50	\$1,852,961.25	\$578,226.25
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:	\$2,431,187.50	\$1,852,961.25	

Total Payable:	\$578,226.25
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Project Number 0014899

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							
9992	999-2015	CONSTRUCTION COMPLETE	LS	.000 3833750.000	.057 .116 .173	\$444,715.00	\$663,238.75
		Construction Complete P.I. 0014895 SA					
9993	999-2010	DESIGN COMPLETE	LS	.000 500000.000	.701 .070 .771	\$35,000.00	\$385,500.00
		Design Complete P.I. 0014895 SA					
9994	999-2015	CONSTRUCTION COMPLETE	LS	.000 9181250.000	.078 .005 .083	\$45,906.25	\$762,043.75
		Construction Complete P.I. 0014899 SA					
9995	999-2010	DESIGN COMPLETE	LS	.000 835000.000	.680 .063 .743	\$52,605.00	\$620,405.00
		Design Complete P.I. 0014899 SA					
Category Amount:						\$578,226.25	\$2,431,187.50
Project Total Amount:						\$578,226.25	\$2,431,187.50