

Estimate Summary By Project

Contract ID: B3IPD1902060-0

Estimate Number: 0008

Pay Period: 09/03/2020

to 09/22/2020

Contract Location:

SR 247 AND COLLEGE STREET BRIDGE IN BIBB COUNTY.

Time Allowed: 596 Days
Elapsed Calender Days: 349 Days
Percent Time: 58.56

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 \$14,468,000.00
Original Contract Amount \$14,350,000.00
Funds Available \$4,745,540.00
Percent Complete 67.20%

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	\$14,468,000.00	\$7,175,000.00	\$4,745,540.00	67.20%	\$1,117,910.00

Chief Engineer

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to 09/22/2020

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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Pay Period: 09/03/2020

to 09/22/2020

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	\$9,722,460.00	\$8,604,550.00	\$1,117,910.00
Total Earnings	\$9,722,460.00	\$8,604,550.00	\$1,117,910.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,722,460.00	\$8,604,550.00	\$1,117,910.00
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:	\$9,722,460.00	\$8,604,550.00	

Total Payable:	\$1,117,910.00
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Pay Period: 09/03/2020

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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							
1001	999-2015	CONSTRUCTION COMPLETE	LS	.000 118000.000	.900 .100 1.000	\$11,800.00	\$118,000.00
		Pio Nono Detour Improvements					
9992	999-2015	CONSTRUCTION COMPLETE	LS	.000 3833750.000	.887 .024 .911	\$92,010.00	\$3,492,546.25
		Construction Complete P.I. 0014895					
		SA					
9993	999-2010	DESIGN COMPLETE	LS	.000 500000.000	.947 .020 .967	\$10,000.00	\$483,500.00
		Design Complete P.I. 0014895					
		SA					
9994	999-2015	CONSTRUCTION COMPLETE	LS	.000 9181250.000	.423 .108 .531	\$991,575.00	\$4,875,243.75
		Construction Complete P.I. 0014899					
		SA					
9995	999-2010	DESIGN COMPLETE	LS	.000 835000.000	.887 .015 .902	\$12,525.00	\$753,170.00
		Design Complete P.I. 0014899					
		SA					

Category Amount:	\$1,117,910.00	\$9,722,460.00
Project Total Amount:	\$1,117,910.00	\$9,722,460.00