

Estimate Summary By Project

Contract ID: B3IPD1902060-0

Estimate Number: 0009

Pay Period: 09/23/2020

to 11/05/2020

Contract Location:

SR 247 AND COLLEGE STREET BRIDGE IN BIBB COUNTY.

Time Allowed: 596 Days  
Elapsed Calender Days: 393 Days  
Percent Time: 65.94

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 \$3,607,773.75  
Percent Complete 75.06%

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	\$3,607,773.75	75.06%	\$1,137,766.25

Chief Engineer

Estimate Summary By Project

Contract ID: B3IPD1902060-0

Estimate Number: 0009

Pay Period: 09/23/2020

to 11/05/2020

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
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable: \$0.00

## Estimate Summary By Project

Contract ID: B3IPD1902060-0

Estimate Number: 0009

Pay Period: 09/23/2020

to 11/05/2020

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	\$10,860,226.25	\$9,722,460.00	\$1,137,766.25
<b>Total Earnings</b>	<b>\$10,860,226.25</b>	<b>\$9,722,460.00</b>	<b>\$1,137,766.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,860,226.25</b>	<b>\$9,722,460.00</b>	<b>\$1,137,766.25</b>
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
<b>Total:</b>	<b>\$10,860,226.25</b>	<b>\$9,722,460.00</b>	

<b>Total Payable:</b>	<b>\$1,137,766.25</b>
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Estimate Number: 0009

Pay Period: 09/23/2020

to 11/05/2020

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
<b>Category Number:</b> 0010 ROADWAY							
9992	999-2015	CONSTRUCTION COMPLETE	LS	.000 3833750.000	.911 .007 .918	\$26,836.25	\$3,519,382.50
		Construction Complete P.I. 0014895 SA					
9993	999-2010	DESIGN COMPLETE	LS	.000 500000.000	.967 .005 .972	\$2,500.00	\$486,000.00
		Design Complete P.I. 0014895 SA					
9994	999-2015	CONSTRUCTION COMPLETE	LS	.000 9181250.000	.531 .120 .651	\$1,101,750.00	\$5,976,993.75
		Construction Complete P.I. 0014899 SA					
9995	999-2010	DESIGN COMPLETE	LS	.000 835000.000	.902 .008 .910	\$6,680.00	\$759,850.00
		Design Complete P.I. 0014899 SA					
<b>Category Amount:</b>						\$1,137,766.25	\$10,742,226.25
<b>Project Total Amount:</b>						\$1,137,766.25	\$10,860,226.25