

Estimate Summary By Project

Contract ID: B3IPD1902060-0

Estimate Number: 0010

Pay Period: 11/06/2020

to 12/10/2020

Contract Location:

SR 247 AND COLLEGE STREET BRIDGE IN BIBB COUNTY.

Time Allowed: 596 Days  
Elapsed Calender Days: 428 Days  
Percent Time: 71.81

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 \$2,319,878.75  
Percent Complete 83.97%

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	\$2,319,878.75	83.97%	\$1,287,895.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3IPD1902060-0

Estimate Number: 0010

Pay Period: 11/06/2020

to 12/10/2020

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: 0010

Pay Period: 11/06/2020

to 12/10/2020

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	\$12,148,121.25	\$10,860,226.25	\$1,287,895.00
<b>Total Earnings</b>	<b>\$12,148,121.25</b>	<b>\$10,860,226.25</b>	<b>\$1,287,895.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,148,121.25</b>	<b>\$10,860,226.25</b>	<b>\$1,287,895.00</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>\$12,148,121.25</b>	<b>\$10,860,226.25</b>	

<b>Total Payable:</b>	<b>\$1,287,895.00</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3IPD1902060-0

Estimate Number: 0010

Pay Period: 11/06/2020  
to 12/10/2020

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							
9994	999-2015	CONSTRUCTION COMPLETE	LS	.000	.651		
				9181250.000	.136		
		Construction Complete P.I. 0014899			.787	\$1,248,650.00	\$7,225,643.75
		SA					
9995	999-2010	DESIGN COMPLETE	LS	.000	.910		
				835000.000	.047		
		Design Complete P.I. 0014899			.957	\$39,245.00	\$799,095.00
		SA					
<b>Category Amount:</b>						\$1,287,895.00	\$8,024,738.75
<b>Project Total Amount:</b>						\$1,287,895.00	\$12,148,121.25