

Estimate Summary By Project

Contract ID: B3IPD1902060-0

Estimate Number: 0014

Pay Period: 04/27/2021

to 09/15/2021

**Contract Location:**

SR 247 AND COLLEGE STREET BRIDGE IN BIBB COUNTY.

**Time Allowed:** 596 **Days**  
**Elapsed Calender Days:** 499 **Days**  
**Percent Time:** 83.72

**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:** 02/19/2021  
**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** \$14,467,750.00  
**Original Contract Amount** \$14,350,000.00  
**Funds Available** \$132,200.00  
**Percent Complete** 99.09%

**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	\$14,467,750.00	\$7,175,000.00	\$132,200.00	99.09%	\$220,060.00

Chief Engineer

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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

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Pay Period: 04/27/2021

to 09/15/2021

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	\$14,335,550.00	\$14,115,490.00	\$220,060.00
<b>Total Earnings</b>	<b>\$14,335,550.00</b>	<b>\$14,115,490.00</b>	<b>\$220,060.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,335,550.00</b>	<b>\$14,115,490.00</b>	<b>\$220,060.00</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>\$14,335,550.00</b>	<b>\$14,115,490.00</b>	

<b>Total Payable:</b>	<b>\$220,060.00</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
1002	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				-200.000	567.000		
		Liquidated Damages for Late Opening College Street Bridge			567.000	\$-113,400.00	(\$113,400.00)
1003	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				-50.000	381.000		
		Liquidated Damages for Late Opening of Appleton Lane			381.000	\$-19,050.00	(\$19,050.00)
9992	999-2015	CONSTRUCTION COMPLETE	LS	.000	.991		
				3833750.000	.009		
		Construction Complete P.I. 0014895			1.000	\$34,503.75	\$3,833,750.00
		SA					
9993	999-2010	DESIGN COMPLETE	LS	.000	.995		
				500000.000	.005		
		Design Complete P.I. 0014895			1.000	\$2,500.00	\$500,000.00
		SA					
9994	999-2015	CONSTRUCTION COMPLETE	LS	.000	.967		
				9181250.000	.033		
		Construction Complete P.I. 0014899			1.000	\$302,981.25	\$9,181,250.00
		SA					
9995	999-2010	DESIGN COMPLETE	LS	.000	.985		
				835000.000	.015		
		Design Complete P.I. 0014899			1.000	\$12,525.00	\$835,000.00
		SA					
<b>Category Amount:</b>						\$220,060.00	\$14,217,550.00
<b>Project Total Amount:</b>						\$220,060.00	\$14,335,550.00