

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0059

Pay Period: 07/27/2021

to 08/31/2021

**Contract Location:**

US 41/SR 3/SR 53 (SOUTH CALHOUN BYPASS)

**Time Allowed:** 1827 Days

**Elapsed Calender Days:** 1827 Days

**Percent Time:** 100.00

**District:** 6

**Area:** 01

**Contractor:**

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

**Date Let:** 04/22/2016

**Date Awarded:** 04/22/2016

**Date Contract Executed:** 06/14/2016

**Date Notice to Proceed:** 06/30/2016

CHARLESTON TN 37310-0437

**Date Work Began:** 08/08/2016

**Phone:** (423)336-2261

**Date Time Stopped:** 06/30/2021

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2021

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$45,816,775.35

**Original Contract Amount** \$43,994,564.30

**Funds Available** \$129,424.13

**Percent Complete** 99.73%

**Counties:**

Gordon

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 662510-        | \$45,816,775.35        | \$43,994,564.30         | \$129,424.13            | 99.72%           | \$34,427.41     |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/27/2021

to 08/31/2021

Project Number: 662510- US 41/SR 3/SR 53 (SOUTH CALHOUN BYPASS) - R

Federal State Project Number: STP00-00MS-00(007)

|                          | <b>Total to Date</b>   | <b>Prev to Date</b>    | <b>This Estimate</b> |
|--------------------------|------------------------|------------------------|----------------------|
| Participating            | \$36,553,880.82        | \$36,526,338.89        | \$27,541.93          |
| Non-Participating        | \$9,138,470.40         | \$9,131,584.92         | \$6,885.48           |
| <b>Total Earnings</b>    | <b>\$45,692,351.22</b> | <b>\$45,657,923.81</b> | <b>\$34,427.41</b>   |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$45,692,351.22</b> | <b>\$45,657,923.81</b> | <b>\$34,427.41</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        | (\$5,000.00)           | (\$5,000.00)           | \$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>\$45,687,351.22</b> | <b>\$45,652,923.81</b> |                      |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$34,427.41</b> |
|-----------------------|--------------------|

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0050 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0030   | 163-0300  | CONSTRUCTION EXIT  | EA    | 46.000<br>1560.000     | 23.250<br>7.750<br>31.000                  | \$12,090.00              | \$48,360.00          |
| 0060   | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF<br>RAW CHECK DAM   |       | 11,569.000<br>2.680    | 8,342.250<br>2,780.750<br>11,123.000       | \$7,452.41               | \$29,809.64          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$19,542.41              | \$78,169.64          |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0645   | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 5,277.000<br>26.000    | 1,717.500<br>572.500<br>2,290.000          | \$14,885.00              | \$59,540.00          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$14,885.00              | \$59,540.00          |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$34,427.41              | \$45,692,351.22      |