

Estimate Summary By Project

Contract ID: B1CBA2002011-0

Estimate Number: 0002

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

SR 81 (KEYS RD) OVER SOUTH RIVER. (E)

Time Allowed: 352 Days

Elapsed Calender Days: 77 Days

Percent Time: 21.88

District: 2

Area: 05

Contractor:

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

Date Let: 07/17/2020

Date Awarded: 07/17/2020

Date Contract Executed: 09/17/2020

Date Notice to Proceed: 12/14/2020

CHARLESTON TN 37310-0437

Date Work Began: 01/28/2021

Phone: (423)336-2261

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,299,065.91

Original Contract Amount \$4,299,065.91

Funds Available \$4,070,125.59

Percent Complete 5.33%

Counties:

Henry Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013363	\$4,299,065.91	\$4,299,065.91	\$4,070,125.59	5.33%	\$211,174.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002011-0

Estimate Number: 0002

Pay Period: 02/01/2021

to 02/28/2021

Project Number: 0013363 SR 81 (KEYS RD) - CNST OF A BRIDGE

Federal State Project Number: 0013363

	Total to Date	Prev to Date	This Estimate
Participating	\$183,152.26	\$14,212.76	\$168,939.50
Non-Participating	\$45,788.06	\$3,553.19	\$42,234.87
Total Earnings	\$228,940.32	\$17,765.95	\$211,174.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$228,940.32	\$17,765.95	\$211,174.37
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:	\$228,940.32	\$17,765.95	

Total Payable:	\$211,174.37
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Project Number 0013363

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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 933000.000	.000 .200 .200	\$186,600.00	\$186,600.00
		0013363					
0070	150-1000	TRAFFIC CONTROL -	LS	1.000 53200.000	.250 .004 .254	\$212.80	\$13,512.80
		0013363					
0075	163-0232	TEMPORARY GRASSING	AC	5.000 400.000	.000 .951 .951	\$380.40	\$380.40
0080	163-0240	MULCH	TN	92.000 400.000	.000 2.780 2.780	\$1,112.00	\$1,112.00
0085	163-0300	CONSTRUCTION EXIT	EA	2.000 3100.000	.000 1.500 1.500	\$4,650.00	\$4,650.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,120.000 3.800	1,175.250 1,818.750 2,994.000	\$6,911.25	\$11,377.20
0225	700-8000	FERTILIZER MIXED GRADE	TN	7.000 660.000	.000 .250 .250	\$165.00	\$165.00
0385	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	200.000 2.350	.000 497.000 497.000	\$1,167.95	\$1,167.95

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2021

User: jchampion

Department of Transportation

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Project Number 0013363

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							
0410	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	271.000 67.750	.000 147.232 147.232	\$9,974.97	\$9,974.97
Category Amount:						\$211,174.37	\$228,940.32
Project Total Amount:						\$211,174.37	\$228,940.32