

Estimate Summary By Project

Contract ID: B1CBA2002011-0

Estimate Number: 0003

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 439 Days
Elapsed Calender Days: 108 Days
Percent Time: 24.60

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
Date Work Began: 01/28/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/25/2022

CHARLESTON TN 37310-0437

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,299,065.91
Original Contract Amount \$4,299,065.91
Funds Available \$3,647,626.59
Percent Complete 15.15%

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	\$3,647,626.59	15.15%	\$422,499.00

Chief Engineer

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Estimate Number: 0003

Pay Period: 03/01/2021

to 03/31/2021

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	\$521,151.46	\$183,152.26	\$337,999.20
Non-Participating	\$130,287.86	\$45,788.06	\$84,499.80
Total Earnings	\$651,439.32	\$228,940.32	\$422,499.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$651,439.32	\$228,940.32	\$422,499.00
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:	\$651,439.32	\$228,940.32	

Total Payable:	\$422,499.00
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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	.200 .100 .300	\$93,300.00	\$279,900.00
		0013363					
0070	150-1000	TRAFFIC CONTROL -	LS	1.000 53200.000	.254 .049 .303	\$2,606.80	\$16,119.60
		0013363					
0075	163-0232	TEMPORARY GRASSING	AC	5.000 400.000	.951 3.323 4.274	\$1,329.20	\$1,709.60
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 123.000	.000 1.000 1.000	\$123.00	\$123.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 670.000	.000 2.000 2.000	\$1,340.00	\$1,340.00

Category Amount: \$98,699.00 \$299,192.20

Category Number: 0020 BRIDGE NO. 1 - OVER SOUTH RIVER

0365	524-0350	TEST CORING	LF	60.000 600.000	.000 123.000 123.000	\$73,800.00	\$73,800.00
0370	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 500000.000	.000 .500 .500	\$250,000.00	\$250,000.00
		54+44					

Category Amount: \$323,800.00 \$323,800.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2021

User: 01062017

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	147.230 .000 147.230	\$0.00	\$9,974.83
Category Amount:						\$0.00	\$9,974.83
Project Total Amount:						\$422,499.00	\$651,439.32