

Estimate Summary By Project

Contract ID: B1CBA2002011-0

Estimate Number: 0004

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 439 Days
Elapsed Calender Days: 138 Days
Percent Time: 31.44

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 \$3,231,770.99
Percent Complete 24.83%

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	\$3,231,770.99	24.83%	\$415,855.60

Chief Engineer

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Pay Period: 04/01/2021

to 04/30/2021

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	\$853,835.94	\$521,151.46	\$332,684.48
Non-Participating	\$213,458.98	\$130,287.86	\$83,171.12
Total Earnings	\$1,067,294.92	\$651,439.32	\$415,855.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,067,294.92	\$651,439.32	\$415,855.60
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:	\$1,067,294.92	\$651,439.32	

Total Payable:	\$415,855.60
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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	.300 .050 .350	\$46,650.00	\$326,550.00
		0013363					
0070	150-1000	TRAFFIC CONTROL -	LS	1.000 53200.000	.303 .099 .402	\$5,266.80	\$21,386.40
		0013363					
0075	163-0232	TEMPORARY GRASSING	AC	5.000 400.000	4.274 2.056 6.330	\$822.40	\$2,532.00
0080	163-0240	MULCH	TN	92.000 400.000	2.780 7.186 9.966	\$2,874.40	\$3,986.40
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,120.000 3.800	2,994.000 427.500 3,421.500	\$1,624.50	\$13,001.70
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 670.000	2.000 1.000 3.000	\$670.00	\$2,010.00
0225	700-8000	FERTILIZER MIXED GRADE	TN	7.000 660.000	.250 .375 .625	\$247.50	\$412.50
0285	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 11700.000	.000 4.000 4.000	\$46,800.00	\$46,800.00

Category Amount: \$104,955.60 \$416,679.00

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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: 0020 BRIDGE NO. 1 - OVER SOUTH RIVER							
0365	524-0350	TEST CORING	LF	60.000 600.000	123.000 101.500 224.500	\$60,900.00	\$134,700.00
0370	540-1101	REMOVAL OF EXISTING BR, STA NO - 54+44	LS	1.000 500000.000	.500 .500 1.000	\$250,000.00	\$500,000.00
Category Amount:						\$310,900.00	\$634,700.00
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:						\$415,855.60	\$1,067,294.92