

Estimate Summary By Project

Contract ID: B1CBA2002011-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 439 Days
Elapsed Calender Days: 261 Days
Percent Time: 59.45

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 \$1,165,650.89
Percent Complete 72.89%

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	\$1,165,650.89	72.89%	\$438,468.20

Chief Engineer

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Pay Period: 08/01/2021

to 08/31/2021

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	\$2,506,732.04	\$2,155,957.48	\$350,774.56
Non-Participating	\$626,682.98	\$538,989.34	\$87,693.64
Total Earnings	\$3,133,415.02	\$2,694,946.82	\$438,468.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,133,415.02	\$2,694,946.82	\$438,468.20
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:	\$3,133,415.02	\$2,694,946.82	

Total Payable:	\$438,468.20
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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 - 0013363	LS	1.000 933000.000	.550 .050 .600	\$46,650.00	\$559,800.00
0070	150-1000	TRAFFIC CONTROL - 0013363	LS	1.000 53200.000	.671 .206 .877	\$10,959.20	\$46,656.40
0080	163-0240	MULCH	TN	92.000 400.000	15.307 4.100 19.407	\$1,640.00	\$7,762.80
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,560.000 1.500	112.000 46.000 158.000	\$69.00	\$237.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 670.000	6.000 1.000 7.000	\$670.00	\$4,690.00

Category Amount: \$59,988.20 \$619,146.20

Category Number: 0020 BRIDGE NO. 1 - OVER SOUTH RIVER							
0295	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 520000.000	.230 .570 .800	\$296,400.00	\$416,000.00
0305	500-3002	CLASS AA CONCRETE	CY	208.000 1040.000	207.600 .000 207.600	\$0.00	\$215,904.00
0310	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1		888.000 278.000	887.500 .000 887.500	\$0.00	\$246,725.00

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Category Number: 0020 BRIDGE NO. 1 - OVER SOUTH RIVER							
0315	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		596.000 297.000	595.830 .000 595.830	\$0.00	\$176,961.51
		1					
0320	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		746.000 384.000	745.830 .000 745.830	\$0.00	\$286,398.72
		1					
0335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 144000.000	.230 .570 .800	\$82,080.00	\$115,200.00
		1					
Category Amount:						\$378,480.00	\$1,457,189.23
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:						\$438,468.20	\$3,133,415.02