Estimate Summary By Project

Contract ID: B1CBA2002011-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2021 **to** 10/31/2021

Contract Location:
SR 81 (KEYS RD) OVER SOUTH RIVER. (E)

Time Allowed: 439 **Days**
Elapsed Calender Days: 322 **Days**
Percent Time: 73.35

District: 2 **Area:** 05

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

CHARLESTON TN 37310-0437
Phone: (423)336-2261

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $4,299,065.91
Original Contract Amount $4,299,065.91
Funds Available $552,130.15
Percent Complete 87.16%

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	$552,130.15	87.16%	$328,444.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002011-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2021 **to** 10/31/2021

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	$2,997,548.62	$2,734,792.83	$262,755.79
Non-Participating	$749,387.14	$683,698.18	$65,688.96
Total Earnings	**$3,746,935.76**	**$3,418,491.01**	**$328,444.75**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,746,935.76**	**$3,418,491.01**	**$328,444.75**
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:	**$3,746,935.76**	**$3,418,491.01**	

Total Payable: **$328,444.75**

Estimate Summary By Project

Contract ID: B1CBA2002011-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2021 to 10/31/2021

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	.700		
				933000.000	.100		
					.800	$93,300.00	$746,400.00
		0013363					
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,685.000	.000		
				30.250	3,191.170		
					3,191.170	$96,532.89	$96,532.89
0070	150-1000	TRAFFIC CONTROL -	LS	1.000	.979		
				53200.000	.021		
					1.000	$1,117.20	$53,200.00
		0013363					
0080	163-0240	MULCH	TN	92.000	21.777		
				400.000	2.638		
					24.415	$1,055.20	$9,766.00
0110	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	100.000	.000		
				21.750	113.250		
					113.250	$2,463.19	$2,463.19
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,560.000	278.000		
				1.500	170.000		
					448.000	$255.00	$672.00
0145	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,177.000	5,588.235		
				1.050	2,480.043		
					8,068.278	$2,604.05	$8,471.69
0149	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	400.000	.000		
				8.700	3,278.497		
					3,278.497	$28,522.92	$28,522.92
0165	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	286.000	270.910		
				223.000	.000		
					270.910	$.00	$60,412.93

Estimate Summary By Project

Contract ID: B1CBA2002011-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2021 to 10/31/2021

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						
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	8.000		
				670.000	1.000		
					9.000	$670.00	$6,030.00
0215	700-6910	PERMANENT GRASSING	AC	5.000	1.296		
				1720.000	.600		
					1.896	$1,032.00	$3,261.12
0220	700-7000	AGRICULTURAL LIME	TN	16.000	.013		
				221.000	.002		
					.015	$.44	$3.32
0225	700-8000	FERTILIZER MIXED GRADE	TN	7.000	1.225		
				660.000	.350		
					1.575	$231.00	$1,039.50
0235	711-0200	TURF REINFORCING MATTING, TP 2	SY	1,370.000	601.999		
				5.550	117.000		
					718.999	$649.35	$3,990.44
0255	603-7000	PLASTIC FILTER FABRIC	SY	86.000	.000		
				11.650	23.333		
					23.333	$271.83	$271.83
0260	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	86.000	.000		
				68.750	23.333		
					23.333	$1,604.14	$1,604.14
0270	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	160.000	.000		
				45.750	60.000		
					60.000	$2,745.00	$2,745.00

Estimate Summary By Project

Contract ID: B1CBA2002011-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2021 to 10/31/2021

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					
0275	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	3.000 520.000	.000 2.000 2.000	$1,040.00	$1,040.00
					Category Amount:	$234,094.21	$1,026,426.97
Category Number:		0020 BRIDGE NO. 1 - OVER SOUTH RIVER					
0295	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 520000.000	.950 .000 .950	$.00	$494,000.00
0300	500-2100	CONCRETE BARRIER	LF	888.000 65.000	.000 894.000 894.000	$58,110.00	$58,110.00
0305	500-3002	CLASS AA CONCRETE	CY	208.000 1040.000	207.600 .000 207.600	$.00	$215,904.00
0310	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · 1	LF	888.000 278.000	887.500 .000 887.500	$.00	$246,725.00
0315	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · 1	LF	596.000 297.000	595.830 .000 595.830	$.00	$176,961.51
0320	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · 1	LF	746.000 384.000	745.830 .000 745.830	$.00	$286,398.72
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,238.000 58.000	909.972 559.166 1,469.138	$32,431.63	$85,210.00

Estimate Summary By Project

Contract ID: B1CBA2002011-0 **Estimate Number:** 0010 **Pay Period:** 10/01/2021 to 10/31/2021

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:		0020 BRIDGE NO. 1 - OVER SOUTH RIVER					
0380	603-7000	PLASTIC FILTER FABRIC	SY	1,238.000	909.972		
				3.700	559.166		
					1,469.138	$2,068.91	$5,435.81
					Category Amount:	$92,610.54	$1,568,745.04
Category Number:		0010 ROADWAY					
0410	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	271.000	147.230		
				67.750	.000		
					147.230	$.00	$9,974.83
0460	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	3.000	.000		
				870.000	2.000		
					2.000	$1,740.00	$1,740.00
					Category Amount:	$1,740.00	$11,714.83
					Project Total Amount:	$328,444.75	$3,746,935.76