Estimate Summary By Project

Contract ID: B1CBA2002011-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2021 **to** 05/31/2021

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

Time Allowed: 439 **Days**
Elapsed Calender Days: 169 **Days**
Percent Time: 38.50

District: 2 **Area:** 05

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

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

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

Current Contract Amount $4,299,065.91
Original Contract Amount $4,299,065.91
Funds Available $2,875,817.56
Percent Complete 33.11%

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	$2,875,817.56	33.11%	$355,953.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002011-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2021 **to** 05/31/2021

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	$1,138,598.70	$853,835.94	$284,762.76
Non-Participating	$284,649.65	$213,458.98	$71,190.67
Total Earnings	**$1,423,248.35**	**$1,067,294.92**	**$355,953.43**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,423,248.35**	**$1,067,294.92**	**$355,953.43**
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:	**$1,423,248.35**	**$1,067,294.92**	
		Total Payable:	**$355,953.43**

Contract ID: B1CBA2002011-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2021 to 05/31/2021

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	.350		
				933000.000	.050		
					.400	$46,650.00	$373,200.00
		0013363					
0070	150-1000	TRAFFIC CONTROL -	LS	1.000	.402		
				53200.000	.096		
					.498	$5,107.20	$26,493.60
		0013363					
0080	163-0240	MULCH	TN	92.000	9.966		
				400.000	3.445		
					13.411	$1,378.00	$5,364.40
0085	163-0300	CONSTRUCTION EXIT	EA	2.000	1.500		
				3100.000	.250		
					1.750	$775.00	$5,425.00
0145	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,177.000	.000		
				1.050	995.354		
					995.354	$1,045.12	$1,045.12
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	3.000		
				670.000	1.000		
					4.000	$670.00	$2,680.00
0215	700-6910	PERMANENT GRASSING	AC	5.000	.000		
				1720.000	.206		
					.206	$354.32	$354.32
0220	700-7000	AGRICULTURAL LIME	TN	16.000	.000		
				221.000	.005		
					.005	$1.11	$1.11

Estimate Summary By Project

Contract ID: B1CBA2002011-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2021 **to** 05/31/2021

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					
0225	700-8000	FERTILIZER MIXED GRADE	TN	7.000	.625		
				660.000	.100		
					.725	$66.00	$478.50
				Category Amount:		$56,046.75	$415,042.05
Category Number:	0020	BRIDGE NO. 1 - OVER SOUTH RIVER					
0305	500-3002	CLASS AA CONCRETE	CY	208.000	.000		
				1040.000	81.921		
					81.921	$85,197.84	$85,197.84
0325	511-1000	BAR REINF STEEL	LB	28,089.000	.000		
				0.950	15,130.332		
					15,130.332	$14,373.82	$14,373.82
0340	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	420.000	.000		
				81.500	449.884		
					449.884	$36,665.55	$36,665.55
0350	520-5000	PILOT HOLES	LF	87.000	.000		
				111.000	135.670		
					135.670	$15,059.37	$15,059.37
0355	523-1100	DYNAMIC PILE TEST	EA	1.000	.000		
				4860.000	1.000		
					1.000	$4,860.00	$4,860.00
0360	524-0010	DRILLED CAISSON -	LF	220.000	.000		
				930.000	154.570		
					154.570	$143,750.10	$143,750.10
		60 IN					
				Category Amount:		$299,906.68	$299,906.68

Estimate Summary By Project

Contract ID: B1CBA2002011-0 **Estimate Number:** 0005 **Pay Period:** 05/01/2021 **to** 05/31/2021

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					
0410	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	271.000 67.750	147.230 .000 147.230	$.00	$9,974.83
					Category Amount:	$0.00	$9,974.83
					Project Total Amount:	$355,953.43	$1,423,248.35