Estimate Summary By Project

Contract ID: B1CBA2002011-0 **Estimate Number:** 0006 **Pay Period:** 06/01/2021 **to** 06/30/2021

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

Time Allowed: 439 **Days**
Elapsed Calender Days: 199 **Days**
Percent Time: 45.33

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 $2,487,351.52
Percent Complete 42.14%

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	$2,487,351.52	42.14%	$388,466.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002011-0 **Estimate Number:** 0006 **Pay Period:** 06/01/2021 **to** 06/30/2021

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	$1,449,371.53	$1,138,598.70	$310,772.83
Non-Participating	$362,342.86	$284,649.65	$77,693.21
Total Earnings	**$1,811,714.39**	**$1,423,248.35**	**$388,466.04**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,811,714.39**	**$1,423,248.35**	**$388,466.04**
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:	**$1,811,714.39**	**$1,423,248.35**	

Total Payable: **$388,466.04**

Estimate Summary By Project

Contract ID: B1CBA2002011-0 **Estimate Number:** 0006 **Pay Period:** 06/01/2021 to 06/30/2021

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	.400		
				933000.000	.050		
					.450	$46,650.00	$419,850.00
		0013363					
0070	150-1000	TRAFFIC CONTROL -	LS	1.000	.498		
				53200.000	.083		
					.581	$4,415.60	$30,909.20
		0013363					
0080	163-0240	MULCH	TN	92.000	13.411		
				400.000	1.896		
					15.307	$758.40	$6,122.80
0145	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,177.000	995.354		
				1.050	576.917		
					1,572.271	$605.76	$1,650.88
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	1.000		
				123.000	1.000		
					2.000	$123.00	$246.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	4.000		
				670.000	1.000		
					5.000	$670.00	$3,350.00
0220	700-7000	AGRICULTURAL LIME	TN	16.000	.005		
				221.000	.005		
					.010	$1.11	$2.21
0225	700-8000	FERTILIZER MIXED GRADE	TN	7.000	.725		
				660.000	.100		
					.825	$66.00	$544.50
					Category Amount:	$53,289.87	$462,675.59

Estimate Summary By Project

Contract ID: B1CBA2002011-0 **Estimate Number:** 0006 **Pay Period:** 06/01/2021 to 06/30/2021

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					
0295	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				520000.000	.040		
					.040	$20,800.00	$20,800.00
		1					
0305	500-3002	CLASS AA CONCRETE	CY	208.000	81.921		
				1040.000	125.679		
					207.600	$130,706.16	$215,904.00
0310	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	888.000	.000		
				278.000	443.750		
					443.750	$123,362.50	$123,362.50
		1					
0325	511-1000	BAR REINF STEEL	LB	28,089.000	15,130.332		
				0.950	12,958.668		
					28,089.000	$12,310.73	$26,684.55
0335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				144000.000	.040		
					.040	$5,760.00	$5,760.00
		1					
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,238.000	.000		
				58.000	669.417		
					669.417	$38,826.19	$38,826.19
0380	603-7000	PLASTIC FILTER FABRIC	SY	1,238.000	.000		
				3.700	669.417		
					669.417	$2,476.84	$2,476.84
					Category Amount:	$334,242.42	$433,814.08
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

Estimate Summary By Project

Contract ID: B1CBA2002011-0 **Estimate Number:** 0006 **Pay Period:** 06/01/2021 to 06/30/2021

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						
0465	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	15.000	.000		
		/SAND BAGS		415.000	2.250		
					2.250	$933.75	$933.75
					Category Amount:	$933.75	$10,908.58
					Project Total Amount:	$388,466.04	$1,811,714.39