

Estimate Summary By Project

Contract ID: B1CBA2002011-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 439 Days
Elapsed Calender Days: 291 Days
Percent Time: 66.29

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 \$880,574.90

Percent Complete 79.52%

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	\$880,574.90	79.52%	\$285,075.99

Chief Engineer

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Contract ID: B1CBA2002011-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

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	\$2,734,792.83	\$2,506,732.04	\$228,060.79
Non-Participating	\$683,698.18	\$626,682.98	\$57,015.20
Total Earnings	\$3,418,491.01	\$3,133,415.02	\$285,075.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,418,491.01	\$3,133,415.02	\$285,075.99
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:	\$3,418,491.01	\$3,133,415.02	

Total Payable: \$285,075.99

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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	.600 .100 .700	\$93,300.00	\$653,100.00
		0013363					
0070	150-1000	TRAFFIC CONTROL -	LS	1.000 53200.000	.877 .102 .979	\$5,426.40	\$52,082.80
		0013363					
0080	163-0240	MULCH	TN	92.000 400.000	19.407 2.370 21.777	\$948.00	\$8,710.80
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,560.000 1.500	158.000 120.000 278.000	\$180.00	\$417.00
0145	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,177.000 1.050	1,572.271 4,015.964 5,588.235	\$4,216.76	\$5,867.65
0165	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		286.000 223.000	.000 270.906 270.906	\$60,412.04	\$60,412.04
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 670.000	7.000 1.000 8.000	\$670.00	\$5,360.00
0215	700-6910	PERMANENT GRASSING	AC	5.000 1720.000	.206 1.090 1.296	\$1,874.80	\$2,229.12
0220	700-7000	AGRICULTURAL LIME	TN	16.000 221.000	.010 .003 .013	\$.66	\$2.87

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Category Number: 0010 ROADWAY							
0225	700-8000	FERTILIZER MIXED GRADE	TN	7.000 660.000	.825 .400 1.225	\$264.00	\$808.50
0235	711-0200	TURF REINFORCING MATTING, TP 2	SY	1,370.000 5.550	.000 601.999 601.999	\$3,341.09	\$3,341.09
Category Amount:						\$170,633.75	\$792,331.87
Category Number: 0020 BRIDGE NO. 1 - OVER SOUTH RIVER							
0295	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 520000.000	.800 .150 .950	\$78,000.00	\$494,000.00
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
0315	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 1		596.000 297.000	595.830 .000 595.830	\$0.00	\$176,961.51
0320	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1		746.000 384.000	745.830 .000 745.830	\$0.00	\$286,398.72
0335	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 144000.000	.800 .150 .950	\$21,600.00	\$136,800.00

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Category Number: 0020 BRIDGE NO. 1 - OVER SOUTH RIVER							
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,238.000 58.000	669.417 240.555 909.972	\$13,952.19	\$52,778.38
0380	603-7000	PLASTIC FILTER FABRIC	SY	1,238.000 3.700	669.417 240.555 909.972	\$890.05	\$3,366.90
Category Amount:						\$114,442.24	\$1,612,934.51
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:						\$285,075.99	\$3,418,491.01