

Estimate Summary By Project

Contract ID: B1CBA2002011-0

Estimate Number: 0012

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 439 Days
Elapsed Calender Days: 383 Days
Percent Time: 87.24

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 \$4,733.41
Percent Complete 99.89%

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	\$4,733.41	99.89%	\$195,615.87

Chief Engineer

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Estimate Number: 0012

Pay Period: 12/01/2021

to 12/31/2021

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	\$3,435,466.02	\$3,278,973.32	\$156,492.70
Non-Participating	\$858,866.48	\$819,743.31	\$39,123.17
Total Earnings	\$4,294,332.50	\$4,098,716.63	\$195,615.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,294,332.50	\$4,098,716.63	\$195,615.87
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:	\$4,294,332.50	\$4,098,716.63	

Total Payable: \$195,615.87

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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	.800 .170 .970	\$158,610.00	\$905,010.00
		0013363					
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,685.000 30.250	3,191.170 276.450 3,467.620	\$8,362.61	\$104,895.51
0014	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		551.000 96.000	602.200 .000 602.200	\$0.00	\$57,811.20
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,138.000 90.250	1,188.820 .000 1,188.820	\$0.00	\$107,291.01
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		759.000 86.750	809.290 .000 809.290	\$0.00	\$70,205.91
0034	636-2080	GALV STEEL POSTS, TP 8	LF	30.000 14.000	.000 30.000 30.000	\$420.00	\$420.00
0035	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		55.000 21.750	.000 53.188 53.188	\$1,156.84	\$1,156.84
0040	636-2070	GALV STEEL POSTS, TP 7	LF	330.000 10.850	.000 330.000 330.000	\$3,580.50	\$3,580.50
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 101.000	.000 2.000 2.000	\$202.00	\$202.00

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Category Number: 0010 ROADWAY							
0050	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		3,515.000 0.700	.000 4,595.000 4,595.000	\$3,216.50	\$3,216.50
0055	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,180.000 0.700	.000 3,896.000 3,896.000	\$2,727.20	\$2,727.20
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		48.000 5.100	.000 59.000 59.000	\$300.90	\$300.90
0064	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	335.000 5.100	.000 335.000 335.000	\$1,708.50	\$1,708.50
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	150.000 5.250	.000 98.000 98.000	\$514.50	\$514.50
0075	163-0232	TEMPORARY GRASSING	AC	5.000 400.000	6.330 .500 6.830	\$200.00	\$2,732.00
0080	163-0240	MULCH	TN	92.000 400.000	24.415 1.338 25.753	\$535.20	\$10,301.20
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T/ LF		1,560.000 1.500	448.000 70.000 518.000	\$105.00	\$777.00
0145	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,177.000 1.050	8,068.278 340.000 8,408.278	\$357.00	\$8,828.69

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Category Number: 0010 ROADWAY							
0165	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		286.000 223.000	270.910 .000 270.910	\$0.00	\$60,412.93
0175	429-1000	RUMBLE STRIPS	EA	3.000 1030.000	.000 3.000 3.000	\$3,090.00	\$3,090.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 670.000	10.000 1.000 11.000	\$670.00	\$7,370.00
0215	700-6910	PERMANENT GRASSING	AC	5.000 1720.000	1.896 .070 1.966	\$120.40	\$3,381.52
0220	700-7000	AGRICULTURAL LIME	TN	16.000 221.000	.015 .001 .016	\$0.22	\$3.54
0225	700-8000	FERTILIZER MIXED GRADE	TN	7.000 660.000	1.575 .200 1.775	\$132.00	\$1,171.50
0249	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2380.000	2.000 .000 2.000	\$0.00	\$4,760.00
0280	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		49.000 21.750	.000 40.000 40.000	\$870.00	\$870.00

Category Amount: \$186,879.37 \$1,362,738.95

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Category Number: 0020 BRIDGE NO. 1 - OVER SOUTH RIVER							
0295	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 520000.000	1.000 .000 1.000	\$0.00	\$520,000.00
0300	500-2100	CONCRETE BARRIER	LF	888.000 65.000	894.000 .000 894.000	\$0.00	\$58,110.00
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

Category Amount: \$0.00 \$1,504,099.23

Category Number: 0010 ROADWAY							
0410	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	271.000 67.750	389.280 .000 389.280	\$0.00	\$26,373.72
0420	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		48.000 23.500	.000 32.000 32.000	\$752.00	\$752.00

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Category Number: 0010 ROADWAY							
0425	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		39.000 23.000	.000 39.000 39.000	\$897.00	\$897.00
0430	654-1002	RAISED PVMT MARKERS TP 2	EA	10.000 5.450	.000 6.000 6.000	\$32.70	\$32.70
0435	654-1003	RAISED PVMT MARKERS TP 3	EA	15.000 5.450	.000 14.000 14.000	\$76.30	\$76.30
0445	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 120.000	.000 3.000 3.000	\$360.00	\$360.00
0455	441-0050	CONC SLOPE DRAIN	SY	40.000 123.000	31.229 42.000 73.229	\$5,166.00	\$9,007.17
0465	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		15.000 415.000	16.500 3.500 20.000	\$1,452.50	\$8,300.00
Category Amount:						\$8,736.50	\$45,798.89
Project Total Amount:						\$195,615.87	\$4,294,332.50