

Estimate Summary By Project

Contract ID: B1CBA2002011-0

Estimate Number: 0013

Pay Period: 01/01/2022

to 05/04/2022

Contract Location:

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

Time Allowed: 439 Days
Elapsed Calender Days: 439 Days
Percent Time: 100.00

District: 2

Area: 05

Contractor:

WRIGHT BROTHERS CONSTRUCTION CO., INC.
1500 LAUDERDALE MEMORIAL HWY., N.W.

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: 02/25/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/25/2022

CHARLESTON TN 37310-6641

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,464,030.16
Original Contract Amount \$4,299,065.91
Funds Available \$9,005.18
Percent Complete 99.80%

Counties:

Henry Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013363	\$4,464,030.16	\$4,299,065.91	\$9,005.18	99.80%	\$160,692.48

Chief Engineer

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Pay Period: 01/01/2022
to 05/04/2022

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	\$3,564,020.00	\$3,435,466.02	\$128,553.98
Non-Participating	\$891,004.98	\$858,866.48	\$32,138.50
Total Earnings	\$4,455,024.98	\$4,294,332.50	\$160,692.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,455,024.98	\$4,294,332.50	\$160,692.48
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:	\$4,455,024.98	\$4,294,332.50	

Total Payable:	\$160,692.48
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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	.970 .030 1.000	\$27,990.00	\$933,000.00
		0013363					
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,685.000 30.250	3,467.620 2,061.410 5,529.030	\$62,357.65	\$167,253.16
0014	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T 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
0033	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		2.000 449.000	.000 2.000 2.000	\$898.00	\$898.00
0035	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		55.000 21.750	53.188 1.812 55.000	\$39.41	\$1,196.25
0080	163-0240	MULCH	TN	92.000 400.000	25.753 1.650 27.403	\$660.00	\$10,961.20
0085	163-0300	CONSTRUCTION EXIT	EA	2.000 3100.000	1.750 .250 2.000	\$775.00	\$6,200.00

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Category Number: 0010 ROADWAY							
0089	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 790.000	.000 2.000 2.000	\$1,580.00	\$1,580.00
0105	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		100.000 0.750	.000 200.000 200.000	\$150.00	\$150.00
0110	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		100.000 21.750	113.250 37.750 151.000	\$821.06	\$3,284.25
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,120.000 3.800	3,421.500 1,140.500 4,562.000	\$4,333.90	\$17,335.60
0149	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	400.000 8.700	291.728 553.822 845.550	\$4,818.25	\$7,356.29
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
0200	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 990.000	.000 1.000 1.000	\$990.00	\$990.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 670.000	11.000 3.000 14.000	\$2,010.00	\$9,380.00
0215	700-6910	PERMANENT GRASSING	AC	5.000 1720.000	1.966 .500 2.466	\$860.00	\$4,241.52

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Category Number: 0010 ROADWAY							
0225	700-8000	FERTILIZER MIXED GRADE	TN	7.000 660.000	1.775 .300 2.075	\$198.00	\$1,369.50
0249	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2380.000	2.000 .000 2.000	\$0.00	\$4,760.00
0255	603-7000	PLASTIC FILTER FABRIC	SY	86.000 11.650	55.444 473.402 528.846	\$5,515.13	\$6,161.06
0260	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	86.000 68.750	55.444 473.402 528.846	\$32,546.39	\$36,358.16

Category Amount: \$146,542.79 \$1,508,196.04

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 - 1	LF	888.000 278.000	887.500 .000 887.500	\$0.00	\$246,725.00

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Category Number: 0020 BRIDGE NO. 1 - OVER SOUTH RIVER							
0315	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		596.000 297.000	595.830 .000 595.830	\$0.00	\$176,961.51
		1					
0320	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		746.000 384.000	745.830 .000 745.830	\$0.00	\$286,398.72
		1					
0335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 144000.000	.950 .050 1.000	\$7,200.00	\$144,000.00
		1					

Category Amount: \$7,200.00 \$1,648,099.23

Category Number: 0010 ROADWAY							
0390	318-3000	AGGR SURF CRS	TN	100.000 36.500	.000 9.780 9.780	\$356.97	\$356.97
0400	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		1.000 1880.000	.574 .426 1.000	\$800.88	\$1,880.00
0405	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.000 1880.000	.302 .698 1.000	\$1,312.24	\$1,880.00
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	32.000 16.000 48.000	\$376.00	\$1,128.00

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Category Number: 0010 ROADWAY							
0440	654-1010	RAISED PVMT MARKERS TP 10	EA	75.000 45.000	.000 75.000 75.000	\$3,375.00	\$3,375.00
0450	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		220.000 0.650	.000 220.000 220.000	\$143.00	\$143.00
0455	441-0050	CONC SLOPE DRAIN	SY	40.000 123.000	73.230 .000 73.230	\$0.00	\$9,007.29
0480	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 732.000 732.000	\$585.60	\$585.60

Category Amount:	\$6,949.69	\$44,729.58
Project Total Amount:	\$160,692.48	\$4,455,024.98