Estimate Summary By Project

Contract ID: B1CBA1600665-1 **Estimate Number:** 0012 **Pay Period:** 08/03/2017 **to** 09/01/2017

Contract Location:
US 41/SR 3/SR 53 (SOUTH CALHOUN BYPASS

Time Allowed: 1827 **Days**
Elapsed Calender Days: 429 **Days**
Percent Time: 23.48

District: 6 **Area:** 01

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

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

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 06/14/2016
Date Notice to Proceed: 06/30/2016
Date Work Began: 08/08/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $44,908,417.85
Original Contract Amount $43,994,564.30
Funds Available $34,915,995.09
Percent Complete 21.32%

Counties:
Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662510-	$44,908,417.85	$43,994,564.30	$34,915,995.09	22.25%	$1,270,078.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600665-1 **Estimate Number:** 0012 **Pay Period:** 08/03/2017 **to** 09/01/2017

Project Number: 662510- US 41/SR 3/SR 53 (SOUTH CALHOUN BYPASS) - R

Federal State Project Number: STP00-00MS-00(007)

	Total to Date	Prev to Date	This Estimate
Participating	$7,660,570.06	$6,644,507.63	$1,016,062.43
Non-Participating	$1,915,142.52	$1,661,126.92	$254,015.60
Total Earnings	**$9,575,712.58**	**$8,305,634.55**	**$1,270,078.03**
Stockpiled Materials	$416,710.18	$416,710.18	$0.00
Gross Earnings	**$9,992,422.76**	**$8,722,344.73**	**$1,270,078.03**
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:	**$9,992,422.76**	**$8,722,344.73**	
		Total Payable:	**$1,270,078.03**

Estimate Summary By Project

Contract ID: B1CBA1600665-1 **Estimate Number:** 0012 **Pay Period:** 08/03/2017 to 09/01/2017

Project Number 662510-

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	150-1000	TRAFFIC CONTROL -	LS	1.000	.421		
				1385000.000	.023		
					.444	$31,855.00	$614,940.00
		STP00-00MS-00(007)					
					Category Amount:	$31,855.00	$614,940.00
Category Number:	0050	EROSION CONTROL					
0020	163-0232	TEMPORARY GRASSING	AC	62.000	87.970		
				430.000	3.500		
					91.470	$1,505.00	$39,332.10
0025	163-0240	MULCH	TN	2,316.000	464.558		
				154.000	73.263		
					537.821	$11,282.50	$82,824.43
0030	163-0300	CONSTRUCTION EXIT	EA	46.000	13.500		
				1560.000	.750		
					14.250	$1,170.00	$22,230.00
0035	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GATI	EA	11.000	3.000		
				860.000	.750		
					3.750	$645.00	$3,225.00
0045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATI	EA	57.000	3.750		
				1010.000	3.000		
					6.750	$3,030.00	$6,817.50
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	2,122.000	540.000		
				12.250	360.000		
					900.000	$4,410.00	$11,025.00
0055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1,168.000	88.500		
		/SAND BAGS		570.000	55.500		
					144.000	$31,635.00	$82,080.00

Contract ID: B1CBA1600665-1 **Estimate Number:** 0012 **Pay Period:** 08/03/2017 **to** 09/01/2017

Project Number 662510-

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Category Number:	0050	EROSION CONTROL					
0110	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	2.000	5.250		
				1310.000	.750		
					6.000	$982.50	$7,860.00
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	90,275.000	2,105.000		
				1.190	895.000		
					3,000.000	$1,065.05	$3,570.00
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	14,850.000	404.000		
				4.880	465.000		
					869.000	$2,269.20	$4,240.72
0185	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	57.000	2.000		
				770.000	1.000		
					3.000	$770.00	$2,310.00
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	46.000	36.000		
				960.000	10.000		
					46.000	$9,600.00	$44,160.00
0205	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000	5.000		
				390.000	1.000		
					6.000	$390.00	$2,340.00
0215	167-1500	WATER QUALITY INSPECTIONS	MO	46.000	12.000		
				880.000	1.000		
					13.000	$880.00	$11,440.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	180,550.000	75,557.075		
				2.160	1,715.250		
					77,272.325	$3,704.94	$166,908.22

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Project Number 662510-

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Category Number:	0050	EROSION CONTROL					
0224	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,428.000	770.223		
				3.570	1,053.333		
					1,823.556	$3,760.40	$6,510.09
					Category Amount:	$77,099.59	$496,873.06
Category Number:	0010	ROADWAY					
0235	207-0203	FOUND BKFILL MATL, TP II	CY	2,920.000	645.797		
				47.750	299.755		
					945.552	$14,313.30	$45,150.11
					Category Amount:	$14,313.30	$45,150.11
Category Number:	0020	PAVEMENT					
0265	318-3000	AGGR SURF CRS	TN	645.000	1,676.170		
				31.250	320.770		
					1,996.940	$10,024.06	$62,404.38
					Category Amount:	$10,024.06	$62,404.38
Category Number:	0030	DRAINAGE					
0390	500-3101	CLASS A CONCRETE	CY	3,181.000	398.907		
				572.000	391.880		
					790.787	$224,155.36	$452,330.16
0415	511-1000	BAR REINF STEEL	LB	376,501.000	51,317.399		
				0.690	46,850.370		
					98,167.769	$32,326.76	$67,735.76
0425	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,447.000	317.400		
				45.500	389.600		
					707.000	$17,726.80	$32,168.50
0434	550-1184	STORM DRAIN PIPE, 18 IN, H 25-30	LF	143.000	.000		
				71.000	160.000		
					160.000	$11,360.00	$11,360.00

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Project Number 662510-

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:	0030	DRAINAGE					
0435	550-1186	STORM DRAIN PIPE, 18 IN, H 35-40	LF	280.000	160.000		
				116.000	-160.000		
					.000	$-18,560.00	$0.00
0449	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	160.000	.000		
				81.000	160.000		
					160.000	$12,960.00	$12,960.00
0485	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	967.000	8.000		
				134.000	363.000		
					371.000	$48,642.00	$49,714.00
0505	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,329.000	.000		
				35.000	40.000		
					40.000	$1,400.00	$1,400.00
0530	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	52.000	.000		
				500.000	2.000		
					2.000	$1,000.00	$1,000.00
0560	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	23.000	2.000		
				1170.000	2.000		
					4.000	$2,340.00	$4,680.00
					Category Amount:	$333,350.92	$633,348.42
Category Number:	0010	ROADWAY					
0635	610-0301	REM GATE -	EA	2.000	.000		
				340.000	1.000		
					1.000	$340.00	$340.00
		16 FT					
0645	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,277.000	.000		
				26.000	142.500		
					142.500	$3,705.00	$3,705.00
					Category Amount:	$4,045.00	$4,045.00

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Category Number:	0030	DRAINAGE					
0890	668-4400	STORM SEWER MANHOLE, TP 2	EA	12.000	2.000		
				4710.000	2.000		
					4.000	$9,420.00	$18,840.00
0900	668-4412	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (	LF	38.630	13.350		
				560.000	14.820		
					28.170	$8,299.20	$15,775.20
				Category Amount:		$17,719.20	$34,615.20
Category Number:	0050	EROSION CONTROL					
0905	700-6910	PERMANENT GRASSING	AC	124.000	13.188		
				1310.000	7.752		
					20.940	$10,155.12	$27,431.40
0915	700-8000	FERTILIZER MIXED GRADE	TN	137.000	14.500		
				770.000	1.600		
					16.100	$1,232.00	$12,397.00
0940	716-2000	EROSION CONTROL MATS, SLOPES	SY	257,900.000	58,970.937		
				0.870	17,405.973		
					76,376.910	$15,143.20	$66,447.91
				Category Amount:		$26,530.32	$106,276.31
Category Number:	0070	BRIDGE 2					
1065	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	538.000	387.085		
				18.500	37.762		
					424.847	$698.60	$7,859.67
1090	500-3002	CLASS AA CONCRETE	CY	628.000	343.225		
				663.000	106.500		
					449.725	$70,609.50	$298,167.68
1115	511-1000	BAR REINF STEEL	LB	108,303.000	59,563.750		
				0.770	20,350.500		
					79,914.250	$15,669.89	$61,533.97

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Category Number:	0070	BRIDGE 2					
1140	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,120.000	1,837.670		
				47.500	140.500		
					1,978.170	$6,673.75	$93,963.08
					Category Amount:	$93,651.74	$461,524.40
Category Number:	0010	ROADWAY					
1265	158-1000	TRAINING HOURS	HR	7,000.000	.000		
				0.800	2,421.500		
					2,421.500	$1,937.20	$1,937.20
1470	205-0001	UNCLASS EXCAV	CY	,209,295.000	511,428.494		
				4.750	138,852.990		
					650,281.484	$659,551.70	$3,088,837.05
					Category Amount:	$661,488.90	$3,090,774.25
					Project Total Amount:	$1,270,078.03	$9,575,712.58