

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0015

Pay Period: 10/24/2017  
to 11/30/2017

**Contract Location:**

US 41/SR 3/SR 53 (SOUTH CALHOUN BYPASS)

**Time Allowed:** 1827 **Days**

**Elapsed Calender Days:** 519 **Days**

**Percent Time:** 28.41

**District:** 6

**Area:** 01

**Contractor:**

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

**Date Let:** 04/22/2016

**Date Awarded:** 04/22/2016

**Date Contract Executed:** 06/14/2016

**Date Notice to Proceed:** 06/30/2016

CHARLESTON TN 37310-0437

**Date Work Began:** 08/08/2016

**Phone:** (423)336-2261

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2021

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

<b>Current Contract Amount</b>	\$44,908,417.85
<b>Original Contract Amount</b>	\$43,994,564.30
<b>Funds Available</b>	\$31,934,879.31
<b>Percent Complete</b>	27.06%

**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	\$31,934,879.31	28.89%	\$1,065,910.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0015

Pay Period: 10/24/2017

to 11/30/2017

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	\$9,722,367.54	\$9,083,126.00	\$639,241.54
Non-Participating	\$2,430,591.92	\$2,270,781.52	\$159,810.40
<b>Total Earnings</b>	<b>\$12,152,959.46</b>	<b>\$11,353,907.52</b>	<b>\$799,051.94</b>
Stockpiled Materials	\$815,579.08	\$553,720.47	\$261,858.61
<b>Gross Earnings</b>	<b>\$12,968,538.54</b>	<b>\$11,907,627.99</b>	<b>\$1,060,910.55</b>
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	\$5,000.00	\$0.00	\$5,000.00
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
<b>Total:</b>	<b>\$12,973,538.54</b>	<b>\$11,907,627.99</b>	

<b>Total Payable:</b>	<b>\$1,065,910.55</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0015

Pay Period: 10/24/2017  
to 11/30/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.498		
				1385000.000	.017		
		STP00-00MS-00(007)			.515	\$23,545.00	\$713,275.00
<b>Category Amount:</b>						\$23,545.00	\$713,275.00
<b>Category Number: 0050 EROSION CONTROL</b>							
0020	163-0232	TEMPORARY GRASSING	AC	62.000	92.845		
				430.000	6.250		
					99.095	\$2,687.50	\$42,610.85
0025	163-0240	MULCH	TN	2,316.000	655.973		
				154.000	159.090		
					815.063	\$24,499.86	\$125,519.70
0030	163-0300	CONSTRUCTION EXIT	EA	46.000	14.250		
				1560.000	.750		
					15.000	\$1,170.00	\$23,400.00
0045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		57.000	8.250		
				1010.000	3.000		
					11.250	\$3,030.00	\$11,362.50
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		2,122.000	1,561.500		
				12.250	2,325.000		
					3,886.500	\$28,481.25	\$47,609.63
0055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,168.000	365.250		
				570.000	236.250		
					601.500	\$134,662.50	\$342,855.00
0060	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,569.000	2,241.750		
				2.680	1,835.250		
					4,077.000	\$4,918.47	\$10,926.36

## Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0015

Pay Period: 10/24/2017

to 11/30/2017

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
<b>Category Number:</b> 0050 EROSION CONTROL							
0085	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  409+36 RT		1.000 19900.000	.000 .750 .750	\$14,925.00	\$14,925.00
0105	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		104.000 890.000	39.000 10.500 49.500	\$9,345.00	\$44,055.00
0110	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 1310.000	6.000 2.250 8.250	\$2,947.50	\$10,807.50
0115	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		111.000 123.000	5.250 3.000 8.250	\$369.00	\$1,014.75
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		90,275.000 1.190	6,739.000 2,894.000 9,633.000	\$3,443.86	\$11,463.27
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		14,850.000 4.880	1,443.000 280.000 1,723.000	\$1,366.40	\$8,408.24
0185	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		57.000 770.000	6.000 1.000 7.000	\$770.00	\$5,390.00
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		46.000 960.000	71.000 10.000 81.000	\$9,600.00	\$77,760.00
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		104.000 290.000	9.000 2.000 11.000	\$580.00	\$3,190.00

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0015

Pay Period: 10/24/2017

to 11/30/2017

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
<b>Category Number: 0050 EROSION CONTROL</b>							
0205	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 390.000	10.000 1.000 11.000	\$390.00	\$4,290.00
0215	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 880.000	15.000 1.000 16.000	\$880.00	\$14,080.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	180,550.000 2.160	87,333.575 9,068.625 96,402.200	\$19,588.23	\$208,228.75
0224	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,428.000 3.570	4,617.334 8,796.555 13,413.889	\$31,403.70	\$47,887.58
<b>Category Amount:</b>						\$295,058.27	\$1,055,784.13
<b>Category Number: 0010 ROADWAY</b>							
0235	207-0203	FOUND BKFILL MATL, TP II	CY	2,920.000 47.750	1,241.389 7.138 1,248.527	\$340.84	\$59,617.16
<b>Category Amount:</b>						\$340.84	\$59,617.16
<b>Category Number: 0020 PAVEMENT</b>							
0260	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,464.000 27.500	1,757.490 716.950 2,474.440	\$19,716.13	\$68,047.10
0265	318-3000	AGGR SURF CRS	TN	645.000 31.250	2,750.430 111.900 2,862.330	\$3,496.88	\$89,447.81
<b>Category Amount:</b>						\$23,213.01	\$157,494.91

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
<b>Category Number: 0030 DRAINAGE</b>							
0395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	84.000 1645.000	53.070 4.940 58.010	\$8,126.30	\$95,426.45
0400	500-3200	CLASS B CONCRETE	CY	170.400 663.000	12.076 13.463 25.539	\$8,925.97	\$16,932.36
0410	511-1000	BAR REINF STEEL	LB	3,046.000 0.690	234.226 254.266 488.492	\$175.44	\$337.06
0440	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,392.000 62.000	629.500 132.000 761.500	\$8,184.00	\$47,213.00
0560	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	23.000 1170.000	4.000 4.000 8.000	\$4,680.00	\$9,360.00

**Category Amount:** \$30,091.71 \$169,268.87

<b>Category Number: 0050 EROSION CONTROL</b>							
0610	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,447.000 49.250	1,466.282 226.889 1,693.171	\$11,174.28	\$83,388.67
0615	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,460.000 37.000	321.055 520.444 841.499	\$19,256.43	\$31,135.46
0625	603-7000	PLASTIC FILTER FABRIC	SY	4,676.000 3.460	1,757.893 748.333 2,506.226	\$2,589.23	\$8,671.54

**Category Amount:** \$33,019.94 \$123,195.67

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0015

Pay Period: 10/24/2017  
to 11/30/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0730	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	21,817.000 0.970	15,050.000 803.000 15,853.000	\$778.91	\$15,377.41
<b>Category Amount:</b>						\$778.91	\$15,377.41
<b>Category Number: 0030 DRAINAGE</b>							
0865	668-2100	DROP INLET, GP 1	EA	39.000 4090.000	1.500 1.000 2.500	\$4,090.00	\$10,225.00
0870	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	23.740 360.000	.000 21.800 21.800	\$7,848.00	\$7,848.00
0890	668-4400	STORM SEWER MANHOLE, TP 2	EA	12.000 4710.000	4.000 3.000 7.000	\$14,130.00	\$32,970.00
0895	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		10.560 470.000	.000 9.050 9.050	\$4,253.50	\$4,253.50
<b>Category Amount:</b>						\$30,321.50	\$55,296.50
<b>Category Number: 0050 EROSION CONTROL</b>							
0905	700-6910	PERMANENT GRASSING	AC	124.000 1310.000	44.743 10.810 55.553	\$14,161.10	\$72,774.43
0910	700-7000	AGRICULTURAL LIME	TN	438.000 55.000	11.000 7.800 18.800	\$429.00	\$1,034.00
0915	700-8000	FERTILIZER MIXED GRADE	TN	137.000 770.000	21.275 2.650 23.925	\$2,040.50	\$18,422.25

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0015

Pay Period: 10/24/2017  
to 11/30/2017

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
<b>Category Number: 0050 EROSION CONTROL</b>							
0940	716-2000	EROSION CONTROL MATS, SLOPES	SY	257,900.000	169,315.127		
				0.870	42,613.611		
					211,928.738	\$37,073.84	\$184,378.00
<b>Category Amount:</b>						\$53,704.44	\$276,608.68
<b>Category Number: 0060 BRIDGES</b>							
0975	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,016.000	.000		
				183.000	.000		
					.000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0080 BRIDGE 3</b>							
1035	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,851.000	.000		
				177.000	.000		
					.000	\$0.00	\$0.00
		3					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0070 BRIDGE 2</b>							
1100	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	329.000	.000		
				194.000	.000		
					.000	\$0.00	\$0.00
		2					
1105	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF	LF	2,675.000	.000		
				228.000	.000		
					.000	\$0.00	\$0.00
		2					
1110	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF	LF	1,192.000	.000		
				268.000	.000		
					.000	\$0.00	\$0.00
		2					
<b>Category Amount:</b>						\$0.00	\$0.00



Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0015

Pay Period: 10/24/2017  
to 11/30/2017

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
<b>Category Number:</b> 0100 ALT 1 - ASPHALT PAVEMENT							
1280	310-1101	GR AGGR BASE CRS, INCL MATL	TN	128,995.000 25.750	11,322.340 5,802.760 17,125.100	\$149,421.07	\$440,971.33
<b>Category Amount:</b>						\$149,421.07	\$440,971.33
<b>Category Number:</b> 0010 ROADWAY							
1470	205-0001	UNCLASS EXCAV	CY	,209,295.000 4.750	730,543.484 33,591.000 764,134.484	\$159,557.25	\$3,629,638.80
<b>Category Amount:</b>						\$159,557.25	\$3,629,638.80
<b>Project Total Amount:</b>						\$799,051.94	\$12,152,959.46