

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0016

Pay Period: 12/01/2017

to 01/02/2018

Contract Location:

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

Time Allowed: 1827 **Days**
Elapsed Calender Days: 552 **Days**
Percent Time: 30.21

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
Date Work Began: 08/08/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

CHARLESTON TN 37310-0437

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$44,989,418.55
Original Contract Amount \$43,994,564.30
Funds Available \$30,510,602.50
Percent Complete 30.38%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662510-	\$44,989,418.55	\$43,994,564.30	\$30,510,602.50	32.18%	\$1,505,277.51

Chief Engineer

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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	\$10,934,589.56	\$9,722,367.54	\$1,212,222.02
Non-Participating	\$2,733,647.41	\$2,430,591.92	\$303,055.49
Total Earnings	\$13,668,236.97	\$12,152,959.46	\$1,515,277.51
Stockpiled Materials	\$815,579.08	\$815,579.08	\$0.00
Gross Earnings	\$14,483,816.05	\$12,968,538.54	\$1,515,277.51
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)	\$5,000.00	(\$10,000.00)
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
Total:	\$14,478,816.05	\$12,973,538.54	
		Total Payable:	\$1,505,277.51

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.515		
				1385000.000	.024		
		STP00-00MS-00(007)			.539	\$33,240.00	\$746,515.00
Category Amount:						\$33,240.00	\$746,515.00
Category Number: 0050 EROSION CONTROL							
0020	163-0232	TEMPORARY GRASSING	AC	62.000	99.095		
				430.000	6.300		
					105.395	\$2,709.00	\$45,319.85
0025	163-0240	MULCH	TN	2,316.000	815.063		
				154.000	28.794		
					843.857	\$4,434.28	\$129,953.98
0055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,168.000	601.500		
				570.000	2.250		
					603.750	\$1,282.50	\$344,137.50
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		90,275.000	9,633.000		
				1.190	225.000		
					9,858.000	\$267.75	\$11,731.02
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	46.000	81.000		
				960.000	5.000		
					86.000	\$4,800.00	\$82,560.00
0215	167-1500	WATER QUALITY INSPECTIONS	MO	46.000	16.000		
				880.000	1.000		
					17.000	\$880.00	\$14,960.00
0224	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,428.000	13,413.889		
				3.570	476.444		
					13,890.333	\$1,700.91	\$49,588.49
Category Amount:						\$16,074.44	\$678,250.84

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Category Number: 0010 ROADWAY							
0235	207-0203	FOUND BKFILL MATL, TP II	CY	2,920.000 47.750	1,248.527 34.570 1,283.097	\$1,650.72	\$61,267.88
Category Amount:						\$1,650.72	\$61,267.88
Category Number: 0020 PAVEMENT							
0265	318-3000	AGGR SURF CRS	TN	645.000 31.250	2,862.330 76.020 2,938.350	\$2,375.63	\$91,823.44
0280	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		9,811.000 81.000	.000 1,234.810 1,234.810	\$100,019.61	\$100,019.61
0285	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,181.000 93.000	.000 340.650 340.650	\$31,680.45	\$31,680.45
Category Amount:						\$134,075.69	\$223,523.50
Category Number: 0030 DRAINAGE							
0395	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	84.000 1645.000	58.010 8.320 66.330	\$13,686.40	\$109,112.85
0425	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,447.000 45.500	863.000 543.000 1,406.000	\$24,706.50	\$63,973.00
0455	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	943.000 94.000	348.100 240.000 588.100	\$22,560.00	\$55,281.40

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Category Number: 0030 DRAINAGE							
0555	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	48.000 930.000	7.000 2.000 9.000	\$1,860.00	\$8,370.00
Category Amount:						\$62,812.90	\$236,737.25
Category Number: 0050 EROSION CONTROL							
0615	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,460.000 37.000	841.499 75.556 917.055	\$2,795.57	\$33,931.04
0625	603-7000	PLASTIC FILTER FABRIC	SY	4,676.000 3.460	2,506.226 75.556 2,581.782	\$261.42	\$8,932.97
0905	700-6910	PERMANENT GRASSING	AC	124.000 1310.000	55.553 3.857 59.410	\$5,052.67	\$77,827.10
0910	700-7000	AGRICULTURAL LIME	TN	438.000 55.000	18.800 1.600 20.400	\$88.00	\$1,122.00
0915	700-8000	FERTILIZER MIXED GRADE	TN	137.000 770.000	23.925 2.625 26.550	\$2,021.25	\$20,443.50
0940	716-2000	EROSION CONTROL MATS, SLOPES	SY	257,900.000 0.870	211,928.738 10,200.000 222,128.738	\$8,874.00	\$193,252.00
Category Amount:						\$19,092.91	\$335,508.61

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Category Number: 0080 BRIDGE 3							
1005	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	366.000 18.500	.000 52.488 52.488	\$971.03	\$971.03
Category Amount:						\$971.03	\$971.03
Category Number: 0010 ROADWAY							
1260	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS		1.000 5880.000	.000 .600 .600	\$3,528.00	\$3,528.00
Category Amount:						\$3,528.00	\$3,528.00
Category Number: 0100 ALT 1 - ASPHALT PAVEMENT							
1280	310-1101	GR AGGR BASE CRS, INCL MATL	TN	128,995.000 25.750	17,125.100 17,002.080 34,127.180	\$437,803.56	\$878,774.89
1285	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		59,114.000 75.250	.000 6,723.880 6,723.880	\$505,971.97	\$505,971.97
1295	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,705.000 78.750	.000 2,240.570 2,240.570	\$176,444.89	\$176,444.89
1300	413-0750	TACK COAT	GL	26,870.000 1.650	.000 2,716.000 2,716.000	\$4,481.40	\$4,481.40
Category Amount:						\$1,124,701.82	\$1,565,673.15

Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2018

User: tigriffi

Department of Transportation

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Category Number: 0010 ROADWAY							
1470	205-0001	UNCLASS EXCAV	CY	,209,295.000 4.750	764,134.484 25,080.000 789,214.484	\$119,130.00	\$3,748,768.80
Category Amount:						\$119,130.00	\$3,748,768.80
Project Total Amount:						\$1,515,277.51	\$13,668,236.97