

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0017

Pay Period: 01/03/2018

to 01/31/2018

Contract Location:

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

Time Allowed: 1827 Days

Elapsed Calender Days: 581 Days

Percent Time: 31.80

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

Current Contract Amount \$44,989,418.55

Original Contract Amount \$43,994,564.30

Funds Available \$29,617,058.68

Percent Complete 32.10%

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	\$29,617,058.68	34.17%	\$893,543.82

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	\$11,551,561.33	\$10,934,589.56	\$616,971.77
Non-Participating	\$2,887,890.36	\$2,733,647.41	\$154,242.95
Total Earnings	\$14,439,451.69	\$13,668,236.97	\$771,214.72
Stockpiled Materials	\$937,908.18	\$815,579.08	\$122,329.10
Gross Earnings	\$15,377,359.87	\$14,483,816.05	\$893,543.82
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)	\$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:	\$15,372,359.87	\$14,478,816.05	

Total Payable: \$893,543.82

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.539		
				1385000.000	.033		
		STP00-00MS-00(007)			.572	\$45,705.00	\$792,220.00
Category Amount:						\$45,705.00	\$792,220.00
Category Number: 0050 EROSION CONTROL							
0020	163-0232	TEMPORARY GRASSING	AC	62.000	105.395		
				430.000	15.000		
					120.395	\$6,450.00	\$51,769.85
0025	163-0240	MULCH	TN	2,316.000	843.857		
				154.000	29.280		
					873.137	\$4,509.12	\$134,463.10
0030	163-0300	CONSTRUCTION EXIT	EA	46.000	15.000		
				1560.000	.750		
					15.750	\$1,170.00	\$24,570.00
0035	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		11.000	3.750		
				860.000	.750		
					4.500	\$645.00	\$3,870.00
0045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		57.000	11.250		
				1010.000	.750		
					12.000	\$757.50	\$12,120.00
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		2,122.000	3,886.500		
				12.250	183.750		
					4,070.250	\$2,250.94	\$49,860.56
0055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,168.000	603.750		
				570.000	22.500		
					626.250	\$12,825.00	\$356,962.50

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Category Number: 0050 EROSION CONTROL							
0060	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,569.000 2.680	4,077.000 315.000 4,392.000	\$844.20	\$11,770.56
0105	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		104.000 890.000	49.500 1.500 51.000	\$1,335.00	\$45,390.00
0115	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		111.000 123.000	8.250 .750 9.000	\$92.25	\$1,107.00
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		90,275.000 1.190	9,858.000 1,240.000 11,098.000	\$1,475.60	\$13,206.62
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		14,850.000 4.880	1,723.000 768.000 2,491.000	\$3,747.84	\$12,156.08
0185	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		57.000 770.000	7.000 3.000 10.000	\$2,310.00	\$7,700.00
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		46.000 960.000	86.000 20.000 106.000	\$19,200.00	\$101,760.00
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		111.000 122.000	.000 3.000 3.000	\$366.00	\$366.00
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		104.000 290.000	11.000 3.000 14.000	\$870.00	\$4,060.00

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Category Number: 0050 EROSION CONTROL							
0215	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 880.000	17.000 1.000 18.000	\$880.00	\$15,840.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	180,550.000 2.160	96,402.200 2,536.500 98,938.700	\$5,478.84	\$213,707.59
0224	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,428.000 3.570	13,890.333 82.667 13,973.000	\$295.12	\$49,883.61
0225	719-1000	SILT FILTER BAG	EA	5.000 420.000	4.000 1.000 5.000	\$420.00	\$2,100.00

Category Amount: \$65,922.41 \$1,112,663.47

Category Number: 0010 ROADWAY							
0230	201-1500	CLEARING & GRUBBING - STP00-00MS-00(007)	LS	1.000 3545820.520	.698 .030 .728	\$106,374.62	\$2,581,357.34
0235	207-0203	FOUND BKFILL MATL, TP II	CY	2,920.000 47.750	1,283.097 29.659 1,312.756	\$1,416.22	\$62,684.10

Category Amount: \$107,790.84 \$2,644,041.44

Category Number: 0020 PAVEMENT							
0265	318-3000	AGGR SURF CRS	TN	645.000 31.250	2,938.350 94.630 3,032.980	\$2,957.19	\$94,780.63

Category Amount: \$2,957.19 \$94,780.63

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Category Number: 0010 ROADWAY							
0370	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	14,655.000 16.400	.000 1,394.000 1,394.000	\$22,861.60	\$22,861.60
Category Amount:						\$22,861.60	\$22,861.60
Category Number: 0030 DRAINAGE							
0425	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,447.000 45.500	1,406.000 200.000 1,606.000	\$9,100.00	\$73,073.00
0440	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,392.000 62.000	761.500 556.000 1,317.500	\$34,472.00	\$81,685.00
0535	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	6.000 640.000	.000 4.000 4.000	\$2,560.00	\$2,560.00
0555	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	48.000 930.000	9.000 3.000 12.000	\$2,790.00	\$11,160.00
Category Amount:						\$48,922.00	\$168,478.00
Category Number: 0010 ROADWAY							
0715	643-0010	FIELD FENCE WOVEN WIRE	LF	73,830.000 6.050	6,037.000 2,396.000 8,433.000	\$14,495.80	\$51,019.65
0730	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	21,817.000 0.970	15,853.000 157.000 16,010.000	\$152.29	\$15,529.70
Category Amount:						\$14,648.09	\$66,549.35

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Category Number: 0030 DRAINAGE							
0855	668-1100	CATCH BASIN, GP 1	EA	44.000 4350.000	2.500 3.000 5.500	\$13,050.00	\$23,925.00
Category Amount:						\$13,050.00	\$23,925.00
Category Number: 0050 EROSION CONTROL							
0905	700-6910	PERMANENT GRASSING	AC	124.000 1310.000	59.410 2.650 62.060	\$3,471.50	\$81,298.60
0910	700-7000	AGRICULTURAL LIME	TN	438.000 55.000	20.400 2.200 22.600	\$121.00	\$1,243.00
0915	700-8000	FERTILIZER MIXED GRADE	TN	137.000 770.000	26.550 3.850 30.400	\$2,964.50	\$23,408.00
0940	716-2000	EROSION CONTROL MATS, SLOPES	SY	257,900.000 0.870	222,128.738 8,323.693 230,452.431	\$7,241.61	\$200,493.61
Category Amount:						\$13,798.61	\$306,443.21
Category Number: 0060 BRIDGES							
0975	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,016.000 183.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0080 BRIDGE 3							
1030	500-3002	CLASS AA CONCRETE	CY	406.000 663.000	25.350 59.150 84.500	\$39,216.45	\$56,023.50

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Category Number: 0080 BRIDGE 3							
1040	511-1000	BAR REINF STEEL	LB	79,064.000 0.770	5,375.250 12,542.250 17,917.500	\$9,657.53	\$13,796.48
1050	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	4,010.000 47.500	424.170 269.500 693.670	\$12,801.25	\$32,949.33
Category Amount:						\$61,675.23	\$102,769.31
Category Number: 0070 BRIDGE 2							
1065	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	538.000 18.500	510.958 82.149 593.107	\$1,519.76	\$10,972.48
1090	500-3002	CLASS AA CONCRETE	CY	628.000 663.000	449.725 12.825 462.550	\$8,502.98	\$306,670.65
1100	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2	LF	329.000 194.000	.000 .000 .000	\$0.00	\$0.00
1105	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 2	LF	2,675.000 228.000	.000 .000 .000	\$0.00	\$0.00
1115	511-1000	BAR REINF STEEL	LB	108,303.000 0.770	79,914.250 2,391.000 82,305.250	\$1,841.07	\$63,375.04
1140	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,120.000 47.500	1,978.170 137.490 2,115.660	\$6,530.78	\$100,493.85
Category Amount:						\$18,394.59	\$481,512.02

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Category Number: 0030 DRAINAGE							
1210	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	445.000 136.000	16.000 248.000 264.000	\$33,728.00	\$35,904.00
Category Amount:						\$33,728.00	\$35,904.00
Category Number: 0010 ROADWAY							
1265	158-1000	TRAINING HOURS	HR	7,000.000 0.800	2,421.500 3,350.000 5,771.500	\$2,680.00	\$4,617.20
Category Amount:						\$2,680.00	\$4,617.20
Category Number: 0100 ALT 1 - ASPHALT PAVEMENT							
1280	310-1101	GR AGGR BASE CRS, INCL MATL	TN	128,995.000 25.750	34,127.180 1,501.580 35,628.760	\$38,665.69	\$917,440.57
Category Amount:						\$38,665.69	\$917,440.57
Category Number: 0010 ROADWAY							
1470	205-0001	UNCLASS EXCAV	CY	,209,295.000 4.750	789,214.484 34,053.080 823,267.564	\$161,752.13	\$3,910,520.93
Category Amount:						\$161,752.13	\$3,910,520.93
Category Number: 0060 BRIDGES							
6001	520-5000	PILOT HOLES	LF	.000 210.260	.000 195.000 195.000	\$41,000.70	\$41,000.70
		520-5000 PILOT HOLES					
6002	004-0022	EXTRA WORK -	LS	.000 40000.000	.000 1.000 1.000	\$40,000.00	\$40,000.00
		004-0022 EXTRA WORK - MOBILIZATION FOR PILOT HOLES					
Category Amount:						\$81,000.70	\$81,000.70

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Category Number: 0050 EROSION CONTROL							
7001	163-0535	CONSTRUCT AND REMOVE TEMPORARY SEDIM EA		.000	.000		
				25000.000	.750		
		ETC FORCE ACCOUNT #1			.750	\$18,750.00	\$18,750.00
7002	163-0535	CONSTRUCT AND REMOVE TEMPORARY SEDIM EA		.000	.000		
				7000.000	.750		
		ETC FORCE ACCOUNT - STA 451+50 RT			.750	\$5,250.00	\$5,250.00
Category Amount:						\$24,000.00	\$24,000.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	13,662.640		
		(IN #1)			13,662.640	\$13,662.64	\$13,662.64
Category Amount:						\$13,662.64	\$13,662.64
Project Total Amount:						\$771,214.72	\$14,439,451.69