

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0026

Pay Period: 09/29/2018

to 10/31/2018

**Contract Location:**

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

**Time Allowed:** 1827 Days

**Elapsed Calender Days:** 854 Days

**Percent Time:** 46.74

**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** \$45,071,502.35

**Original Contract Amount** \$43,994,564.30

**Funds Available** \$16,981,758.34

**Percent Complete** 61.96%

**Counties:**

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662510-	\$45,071,502.35	\$43,994,564.30	\$16,981,758.34	62.32%	\$1,359,766.43

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)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$22,341,601.56	\$21,253,788.44	\$1,087,813.12
Non-Participating	\$5,585,400.37	\$5,313,447.06	\$271,953.31
<b>Total Earnings</b>	<b>\$27,927,001.93</b>	<b>\$26,567,235.50</b>	<b>\$1,359,766.43</b>
Stockpiled Materials	\$167,742.08	\$167,742.08	\$0.00
<b>Gross Earnings</b>	<b>\$28,094,744.01</b>	<b>\$26,734,977.58</b>	<b>\$1,359,766.43</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)	(\$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
<b>Total:</b>	<b>\$28,089,744.01</b>	<b>\$26,729,977.58</b>	

<b>Total Payable:</b>	<b>\$1,359,766.43</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-00MS-00(007)	LS	1.000 1385000.000	.786 .057 .843	\$78,945.00	\$1,167,555.00
<b>Category Amount:</b>						\$78,945.00	\$1,167,555.00
<b>Category Number: 0050 EROSION CONTROL</b>							
0020	163-0232	TEMPORARY GRASSING	AC	62.000 430.000	161.695 5.000 166.695	\$2,150.00	\$71,678.85
0025	163-0240	MULCH	TN	2,316.000 154.000	1,273.276 30.273 1,303.549	\$4,662.04	\$200,746.55
0030	163-0300	CONSTRUCTION EXIT	EA	46.000 1560.000	20.000 .250 20.250	\$390.00	\$31,590.00
0045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		57.000 1010.000	26.250 .750 27.000	\$757.50	\$27,270.00
0050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		2,122.000 12.250	6,235.250 73.750 6,309.000	\$903.44	\$77,285.25
0055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		1,168.000 570.000	787.500 4.500 792.000	\$2,565.00	\$451,440.00
0060	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		11,569.000 2.680	7,137.000 840.000 7,977.000	\$2,251.20	\$21,378.36

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<b>Category Number:</b> 0050 EROSION CONTROL							
0105	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		104.000 890.000	63.000 1.500 64.500	\$1,335.00	\$57,405.00
0115	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		111.000 123.000	37.500 3.000 40.500	\$369.00	\$4,981.50
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		90,275.000 1.190	19,825.000 487.000 20,312.000	\$579.53	\$24,171.28
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		14,850.000 4.880	11,394.000 1,436.000 12,830.000	\$7,007.68	\$62,610.40
0185	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		57.000 770.000	86.000 17.000 103.000	\$13,090.00	\$79,310.00
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		46.000 960.000	190.000 2.000 192.000	\$1,920.00	\$184,320.00
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		111.000 122.000	53.000 34.000 87.000	\$4,148.00	\$10,614.00
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		104.000 290.000	73.000 8.000 81.000	\$2,320.00	\$23,490.00
0205	165-0111	MAINTENANCE OF STONE FILTER RING EA		2.000 390.000	20.000 4.000 24.000	\$1,560.00	\$9,360.00

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<b>Category Number:</b> 0050 EROSION CONTROL							
0210	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	18.000 470.000	9.000 5.000 14.000	\$2,350.00	\$6,580.00
0215	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 880.000	26.000 1.000 27.000	\$880.00	\$23,760.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	180,550.000 2.160	125,754.950 1,065.000 126,819.950	\$2,300.40	\$273,931.09
0224	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,428.000 3.570	25,374.333 3,760.664 29,134.997	\$13,425.57	\$104,011.94
0225	719-1000	SILT FILTER BAG	EA	5.000 420.000	8.000 1.000 9.000	\$420.00	\$3,780.00

**Category Amount:** \$65,384.36 \$1,749,714.22

<b>Category Number:</b> 0020 PAVEMENT							
0260	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,464.000 27.500	10,490.970 417.500 10,908.470	\$11,481.25	\$299,982.93
0270	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,088.000 99.750	69.750 180.290 250.040	\$17,983.93	\$24,941.49
0280	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	9,811.000 81.000	1,234.810 1,961.680 3,196.490	\$158,896.08	\$258,915.69

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<b>Category Number: 0020 PAVEMENT</b>							
0285	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,181.000 93.000	340.650 640.550 981.200	\$59,571.15	\$91,251.60
<b>Category Amount:</b>						\$247,932.41	\$675,091.71
<b>Category Number: 0050 EROSION CONTROL</b>							
0615	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,460.000 37.000	1,820.262 12.000 1,832.262	\$444.00	\$67,793.69
0625	603-7000	PLASTIC FILTER FABRIC	SY	4,676.000 3.460	4,207.073 12.000 4,219.073	\$41.52	\$14,597.99
<b>Category Amount:</b>						\$485.52	\$82,391.68
<b>Category Number: 0010 ROADWAY</b>							
0715	643-0010	FIELD FENCE WOVEN WIRE	LF	73,830.000 6.050	24,118.000 1,996.000 26,114.000	\$12,075.80	\$157,989.70
<b>Category Amount:</b>						\$12,075.80	\$157,989.70
<b>Category Number: 0030 DRAINAGE</b>							
0865	668-2100	DROP INLET, GP 1	EA	39.000 4090.000	22.500 8.500 31.000	\$34,765.00	\$126,790.00
0904	668-8013	SAFETY GRATE, TP 3	SF	210.000 80.000	.000 42.000 42.000	\$3,360.00	\$3,360.00
<b>Category Amount:</b>						\$38,125.00	\$130,150.00

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<b>Category Number: 0050 EROSION CONTROL</b>							
0905	700-6910	PERMANENT GRASSING	AC	124.000 1310.000	109.960 2.500 112.460	\$3,275.00	\$147,322.60
0910	700-7000	AGRICULTURAL LIME	TN	438.000 55.000	49.200 2.400 51.600	\$132.00	\$2,838.00
0915	700-8000	FERTILIZER MIXED GRADE	TN	137.000 770.000	48.625 2.050 50.675	\$1,578.50	\$39,019.75
0940	716-2000	EROSION CONTROL MATS, SLOPES	SY	257,900.000 0.870	327,016.464 2,848.650 329,865.114	\$2,478.33	\$286,982.65

**Category Amount:** \$7,463.83 \$476,163.00

<b>Category Number: 0060 BRIDGES</b>							
0945	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	249.000 18.500	.000 203.584 203.584	\$3,766.30	\$3,766.30
0970	500-3002	CLASS AA CONCRETE	CY	246.000 663.000	.000 25.900 25.900	\$17,171.70	\$17,171.70
0980	511-1000	BAR REINF STEEL	LB	45,333.000 0.770	.000 5,163.750 5,163.750	\$3,976.09	\$3,976.09
0990	520-0573	H-PILE POINTS, HP 14 X 73	EA	28.000 220.000	.000 7.000 7.000	\$1,540.00	\$1,540.00

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<b>Category Number: 0060 BRIDGES</b>							
0995	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,980.000 47.500	560.660 880.080 1,440.740	\$41,803.80	\$68,435.15
<b>Category Amount:</b>						\$68,257.89	\$94,889.24
<b>Category Number: 0080 BRIDGE 3</b>							
1020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  3	LS	1.000 355500.000	.000 .232 .232	\$82,476.00	\$82,476.00
1045	511-3000	SUPERSTR REINF STEEL, BR NO -  3	LS	1.000 96300.000	.000 .233 .233	\$22,437.90	\$22,437.90
<b>Category Amount:</b>						\$104,913.90	\$104,913.90
<b>Category Number: 0070 BRIDGE 2</b>							
1060	207-0203	FOUND BKFILL MATL, TP II	CY	20.000 60.000	57.211 12.519 69.730	\$751.14	\$4,183.80
<b>Category Amount:</b>						\$751.14	\$4,183.80
<b>Category Number: 0050 EROSION CONTROL</b>							
1180	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	100.000 18.000	434.000 143.000 577.000	\$2,574.00	\$10,386.00
<b>Category Amount:</b>						\$2,574.00	\$10,386.00
<b>Category Number: 0100 ALT 1 - ASPHALT PAVEMENT</b>							
1280	310-1101	GR AGGR BASE CRS, INCL MATL	TN	128,995.000 25.750	84,106.870 1,573.350 85,680.220	\$40,513.76	\$2,206,265.67



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<b>Category Number:</b> 0100 ALT 1 - ASPHALT PAVEMENT							
1285	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		59,114.000 75.250	27,548.960 5,382.900 32,931.860	\$405,063.23	\$2,478,122.47
1286	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  Temporary Spec Item for 25mm Asphalt		.000 74.500	.000 119.780 119.780	\$8,923.61	\$8,923.61
1295	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,705.000 78.750	9,361.850 1,844.180 11,206.030	\$145,229.18	\$882,474.86
1300	413-0750	TACK COAT	GL	26,870.000 1.650	7,501.000 3,097.000 10,598.000	\$5,110.05	\$17,486.70

**Category Amount:** \$604,839.83 \$5,593,273.31

<b>Category Number:</b> 0010 ROADWAY							
1470	205-0001	UNCLASS EXCAV	CY	,209,295.000 4.750	1,157,400.076 2,407.550 1,159,807.626	\$11,435.86	\$5,509,086.22
1475	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,450.000 17.500	678.000 168.000 846.000	\$2,940.00	\$14,805.00
1601	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH  432-5010 MILL ASPH CONC PVMT, VARB DEPTH	SY	.000 31.790	.000 833.333 833.333	\$26,491.66	\$26,491.66
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	172,053.890 87,150.230 259,204.120	\$87,150.23	\$259,204.12

**Category Amount:** \$128,017.75 \$5,809,587.00

**Project Total Amount:** \$1,359,766.43 \$27,927,001.93

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2018

User: pbrentle

Department of Transportation

Page 10 of 10

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Pay Period: 09/29/2018

to 10/31/2018

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