

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0028

Pay Period: 11/30/2018

to 12/20/2018

**Contract Location:**

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

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

**Elapsed Calender Days:** 904 **Days**

**Percent Time:** 49.48

**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** \$45,160,089.73

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

**Funds Available** \$16,443,588.87

**Percent Complete** 63.23%

**Counties:**

Gordon

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 662510-        | \$45,160,089.73        | \$43,994,564.30         | \$16,443,588.87         | 63.59%           | \$301,526.84    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0028

Pay Period: 11/30/2018

to 12/20/2018

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            | \$22,843,007.03        | \$22,601,785.55        | \$241,221.48        |
| Non-Participating        | \$5,710,751.75         | \$5,650,446.39         | \$60,305.36         |
| <b>Total Earnings</b>    | <b>\$28,553,758.78</b> | <b>\$28,252,231.94</b> | <b>\$301,526.84</b> |
| Stockpiled Materials     | \$167,742.08           | \$167,742.08           | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$28,721,500.86</b> | <b>\$28,419,974.02</b> | <b>\$301,526.84</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>\$28,716,500.86</b> | <b>\$28,414,974.02</b> |                     |

**Total Payable: \$301,526.84**

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0028

Pay Period: 11/30/2018

to 12/20/2018

Project Number 662510-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>1385000.000   | .872<br>.007<br>.879                       | \$9,695.00               | \$1,217,415.00       |
|  |           | STP00-00MS-00(007)   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$9,695.00               | \$1,217,415.00       |
| <b>Category Number: 0050 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0025   | 163-0240  | MULCH  | TN    | 2,316.000<br>154.000   | 1,329.223<br>18.149<br>1,347.372           | \$2,794.95               | \$207,495.29         |
| 0055   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS  |       | 1,168.000<br>570.000   | 792.000<br>24.750<br>816.750               | \$14,107.50              | \$465,547.50         |
| 0120   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 90,275.000<br>1.190    | 20,849.000<br>1,844.000<br>22,693.000      | \$2,194.36               | \$27,004.67          |
| 0125   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF   |       | 14,850.000<br>4.880    | 13,938.000<br>474.000<br>14,412.000        | \$2,313.12               | \$70,330.56          |
| 0170   | 165-0071  | MAINTENANCE OF SEDIMENT BARRIER - BALE LF  |       | 5,785.000<br>6.000     | .000<br>1,541.000<br>1,541.000             | \$9,246.00               | \$9,246.00           |
| 0185   | 165-0087  | MAINTENANCE OF SILT CONTROL GATE, TP 3 EA  |       | 57.000<br>770.000      | 111.000<br>13.000<br>124.000               | \$10,010.00              | \$95,480.00          |
| 0195   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP EA  |       | 111.000<br>122.000     | 88.000<br>3.000<br>91.000                  | \$366.00                 | \$11,102.00          |

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0028

Pay Period: 11/30/2018

to 12/20/2018

Project Number 662510-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0050 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0200   | 165-0110  | MAINTENANCE OF ROCK FILTER DAM   | EA    | 104.000<br>290.000     | 85.000<br>3.000<br>88.000                  | \$870.00                 | \$25,520.00          |
| 0205   | 165-0111  | MAINTENANCE OF STONE FILTER RING   | EA    | 2.000<br>390.000       | 27.000<br>2.000<br>29.000                  | \$780.00                 | \$11,310.00          |
| 0215   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 46.000<br>880.000      | 28.000<br>1.000<br>29.000                  | \$880.00                 | \$25,520.00          |
| 0220   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 180,550.000<br>2.160   | 126,819.950<br>158.250<br>126,978.200      | \$341.82                 | \$274,272.91         |
| 0224   | 711-0100  | TURF REINFORCING MATTING, TP 1   | SY    | 66,428.000<br>3.570    | 29,191.886<br>499.330<br>29,691.216        | \$1,782.61               | \$105,997.64         |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$45,686.36              | \$1,328,826.57       |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0235   | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 2,920.000<br>47.750    | 2,183.566<br>107.333<br>2,290.899          | \$5,125.15               | \$109,390.43         |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$5,125.15               | \$109,390.43         |
| <b>Category Number: 0030 DRAINAGE</b>        |           |  |       |                        |  |                          |                      |
| 0390   | 500-3101  | CLASS A CONCRETE   | CY    | 3,181.000<br>572.000   | 1,955.332<br>169.302<br>2,124.634          | \$96,840.74              | \$1,215,290.65       |
| 0415   | 511-1000  | BAR REINF STEEL  | LB    | 376,501.000<br>0.690   | 249,429.069<br>20,401.800<br>269,830.869   | \$14,077.24              | \$186,183.30         |

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0028

Pay Period: 11/30/2018

to 12/20/2018

Project Number 662510-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 DRAINAGE</b>        |           |  |       |                        |  |                          |                      |
| 0505   | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | 1,329.000<br>35.000    | 725.320<br>40.000<br>765.320               | \$1,400.00               | \$26,786.20          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$112,317.98             | \$1,428,260.15       |
| <b>Category Number: 0050 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0905   | 700-6910  | PERMANENT GRASSING   | AC    | 124.000<br>1310.000    | 113.060<br>.377<br>113.437                 | \$493.87                 | \$148,602.47         |
| 0910   | 700-7000  | AGRICULTURAL LIME  | TN    | 438.000<br>55.000      | 52.200<br>1.000<br>53.200                  | \$55.00                  | \$2,926.00           |
| 0915   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 137.000<br>770.000     | 51.800<br>.275<br>52.075                   | \$211.75                 | \$40,097.75          |
| 0940   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 257,900.000<br>0.870   | 332,769.814<br>1,823.889<br>334,593.703    | \$1,586.78               | \$291,096.52         |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$2,347.40               | \$482,722.74         |
| <b>Category Number: 0060 BRIDGES</b>         |           |  |       |                        |  |                          |                      |
| 0945   | 211-0200  | BRIDGE EXCAVATION, GRADE SEPARATION  | CY    | 249.000<br>18.500      | 293.992<br>43.763<br>337.755               | \$809.62                 | \$6,248.47           |
| 0970   | 500-3002  | CLASS AA CONCRETE  | CY    | 246.000<br>663.000     | 51.800<br>98.875<br>150.675                | \$65,554.13              | \$99,897.53          |
| 0980   | 511-1000  | BAR REINF STEEL  | LB    | 45,333.000<br>0.770    | 10,300.500<br>17,769.250<br>28,069.750     | \$13,682.32              | \$21,613.71          |

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0028

Pay Period: 11/30/2018

to 12/20/2018

Project Number 662510-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0060 BRIDGES</b>         |           |  |       |                        |  |                          |                      |
| 0990   | 520-0573  | H-PILE POINTS, HP 14 X 73  | EA    | 28.000<br>220.000      | 7.000<br>14.000<br>21.000                  | \$3,080.00               | \$4,620.00           |
| 0995   | 520-1147  | PILING IN PLACE, STEEL H, HP 14 X 73   | LF    | 1,980.000<br>47.500    | 1,440.740<br>866.000<br>2,306.740          | \$41,135.00              | \$109,570.15         |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$124,261.07             | \$241,949.86         |
| <b>Category Number: 0070 BRIDGE 2</b>        |           |  |       |                        |  |                          |                      |
| 1060   | 207-0203  | FOUND BK FILL MATL, TP II  | CY    | 20.000<br>60.000       | 75.989<br>4.898<br>80.887                  | \$293.88                 | \$4,853.22           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$293.88                 | \$4,853.22           |
| <b>Category Number: 0050 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 1180   | 165-0112  | MAINTENANCE OF STONE FILTER BERM   | LF    | 100.000<br>18.000      | 663.000<br>100.000<br>763.000              | \$1,800.00               | \$13,734.00          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$1,800.00               | \$13,734.00          |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$301,526.84             | \$28,553,758.78      |