

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0029

Pay Period: 12/21/2018

to 01/31/2019

Contract Location:

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

Time Allowed: 1827 **Days**
Elapsed Calender Days: 946 **Days**
Percent Time: 51.78

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 \$45,512,615.70
Original Contract Amount \$43,994,564.30
Funds Available \$15,887,564.00
Percent Complete 64.73%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662510-	\$45,512,615.70	\$43,994,564.30	\$15,887,564.00	65.09%	\$908,550.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0029

Pay Period: 12/21/2018
to 01/31/2019

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	\$23,569,847.70	\$22,843,007.03	\$726,840.67
Non-Participating	\$5,892,461.92	\$5,710,751.75	\$181,710.17
Total Earnings	\$29,462,309.62	\$28,553,758.78	\$908,550.84
Stockpiled Materials	\$167,742.08	\$167,742.08	\$0.00
Gross Earnings	\$29,630,051.70	\$28,721,500.86	\$908,550.84
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:	\$29,625,051.70	\$28,716,500.86	

Total Payable:	\$908,550.84
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0029

Pay Period: 12/21/2018

to 01/31/2019

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.879		
				1385000.000	.002		
		STP00-00MS-00(007)			.881	\$2,770.00	\$1,220,185.00
Category Amount:						\$2,770.00	\$1,220,185.00
Category Number: 0050 EROSION CONTROL							
0020	163-0232	TEMPORARY GRASSING	AC	62.000	171.815		
				430.000	2.500		
					174.315	\$1,075.00	\$74,955.45
0025	163-0240	MULCH	TN	2,316.000	1,347.372		
				154.000	46.064		
					1,393.436	\$7,093.86	\$214,589.14
0030	163-0300	CONSTRUCTION EXIT	EA	46.000	20.250		
				1560.000	1.500		
					21.750	\$2,340.00	\$33,930.00
0055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,168.000	816.750		
				570.000	7.500		
					824.250	\$4,275.00	\$469,822.50
0060	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,569.000	7,977.000		
				2.680	103.500		
					8,080.500	\$277.38	\$21,655.74
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		90,275.000	22,693.000		
				1.190	2,294.000		
					24,987.000	\$2,729.86	\$29,734.53
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		14,850.000	14,412.000		
				4.880	368.000		
					14,780.000	\$1,795.84	\$72,126.40

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0029

Pay Period: 12/21/2018

to 01/31/2019

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
Category Number: 0050 EROSION CONTROL							
0170	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	5,785.000 6.000	1,541.000 1,444.000 2,985.000	\$8,664.00	\$17,910.00
0175	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	11.000 930.000	6.000 2.000 8.000	\$1,860.00	\$7,440.00
0185	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	57.000 770.000	124.000 6.000 130.000	\$4,620.00	\$100,100.00
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	46.000 960.000	192.000 9.000 201.000	\$8,640.00	\$192,960.00
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	104.000 290.000	88.000 2.000 90.000	\$580.00	\$26,100.00
0205	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 390.000	29.000 1.000 30.000	\$390.00	\$11,700.00
0215	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 880.000	29.000 1.000 30.000	\$880.00	\$26,400.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	180,550.000 2.160	126,978.200 684.000 127,662.200	\$1,477.44	\$275,750.35

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0029

Pay Period: 12/21/2018

to 01/31/2019

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
Category Number: 0050 EROSION CONTROL							
0224	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,428.000 3.570	29,691.216 432.000 30,123.216	\$1,542.24	\$107,539.88
Category Amount:						\$48,240.62	\$1,682,713.99
Category Number: 0010 ROADWAY							
0235	207-0203	FOUND BKFILL MATL, TP II	CY	2,920.000 47.750	2,290.899 268.870 2,559.769	\$12,838.54	\$122,228.97
Category Amount:						\$12,838.54	\$122,228.97
Category Number: 0020 PAVEMENT							
0260	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,464.000 27.500	10,908.470 205.380 11,113.850	\$5,647.95	\$305,630.88
0265	318-3000	AGGR SURF CRS	TN	645.000 31.250	3,907.740 76.340 3,984.080	\$2,385.63	\$124,502.50
Category Amount:						\$8,033.58	\$430,133.38
Category Number: 0030 DRAINAGE							
0390	500-3101	CLASS A CONCRETE	CY	3,181.000 572.000	2,124.634 688.971 2,813.605	\$394,091.41	\$1,609,382.06
0415	511-1000	BAR REINF STEEL	LB	376,501.000 0.690	269,830.869 82,873.870 352,704.739	\$57,182.97	\$243,366.27
Category Amount:						\$451,274.38	\$1,852,748.33

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0029

Pay Period: 12/21/2018
to 01/31/2019

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
Category Number: 0010 ROADWAY							
0730	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	21,817.000 0.970	26,289.000 500.000 26,789.000	\$485.00	\$25,985.33
Category Amount:						\$485.00	\$25,985.33
Category Number: 0030 DRAINAGE							
0855	668-1100	CATCH BASIN, GP 1	EA	44.000 4350.000	21.500 1.000 22.500	\$4,350.00	\$97,875.00
0865	668-2100	DROP INLET, GP 1	EA	39.000 4090.000	31.000 1.500 32.500	\$6,135.00	\$132,925.00
0890	668-4400	STORM SEWER MANHOLE, TP 2	EA	12.000 4710.000	7.000 1.000 8.000	\$4,710.00	\$37,680.00
Category Amount:						\$15,195.00	\$268,480.00
Category Number: 0050 EROSION CONTROL							
0905	700-6910	PERMANENT GRASSING	AC	124.000 1310.000	113.437 .617 114.054	\$808.27	\$149,410.74
0910	700-7000	AGRICULTURAL LIME	TN	438.000 55.000	53.200 1.000 54.200	\$55.00	\$2,981.00
0915	700-8000	FERTILIZER MIXED GRADE	TN	137.000 770.000	52.075 .875 52.950	\$673.75	\$40,771.50

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0029

Pay Period: 12/21/2018

to 01/31/2019

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
Category Number: 0050 EROSION CONTROL							
0940	716-2000	EROSION CONTROL MATS, SLOPES	SY	257,900.000	334,593.703		
				0.870	3,624.378		
					338,218.081	\$3,153.21	\$294,249.73
Category Amount:						\$4,690.23	\$487,412.97
Category Number: 0060 BRIDGES							
0970	500-3002	CLASS AA CONCRETE	CY	246.000	150.675		
				663.000	75.225		
					225.900	\$49,874.18	\$149,771.70
0980	511-1000	BAR REINF STEEL	LB	45,333.000	28,069.750		
				0.770	14,801.250		
					42,871.000	\$11,396.96	\$33,010.67
Category Amount:						\$61,271.14	\$182,782.37
Category Number: 0080 BRIDGE 3							
1020	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.232		
				355500.000	.275		
		3			.507	\$97,762.50	\$180,238.50
1045	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.233		
				96300.000	.337		
		3			.570	\$32,453.10	\$54,891.00
Category Amount:						\$130,215.60	\$235,129.50
Category Number: 0070 BRIDGE 2							
1090	500-3002	CLASS AA CONCRETE	CY	628.000	541.000		
				663.000	21.700		
					562.700	\$14,387.10	\$373,070.10
1115	511-1000	BAR REINF STEEL	LB	108,303.000	94,423.000		
				0.770	3,986.500		
					98,409.500	\$3,069.61	\$75,775.32

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0029

Pay Period: 12/21/2018
to 01/31/2019

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
Category Number: 0070 BRIDGE 2							
1145	520-4125	LOAD TEST, STEEL H, HP 12 X 53	EA	1.000 1.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$17,456.71	\$448,845.42
Category Number: 0050 EROSION CONTROL							
1180	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	100.000 18.000	763.000 43.000 806.000	\$774.00	\$14,508.00
Category Amount:						\$774.00	\$14,508.00
Category Number: 0060 BRIDGES							
1701	520-5000	PILOT HOLES	LF	.000 1777.310	.000 50.000 50.000	\$88,865.50	\$88,865.50
		520-5000 PILOT HOLES - BR NO 2, BNT 2					
Category Amount:						\$88,865.50	\$88,865.50
Category Number: 0110 HOURLY MILESTONES							
9001	004-0022	EXTRA WORK -	LS	.000 88587.380	.000 .750 .750	\$66,440.54	\$66,440.54
		004-0022 EXTRA WORK- RELOCATE DRIVE ON PARCEL 140					
Category Amount:						\$66,440.54	\$66,440.54
Project Total Amount:						\$908,550.84	\$29,462,309.62