

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0030

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 1827 Days

Elapsed Calender Days: 974 Days

Percent Time: 53.31

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 \$45,512,615.70

Original Contract Amount \$43,994,564.30

Funds Available \$15,605,505.51

Percent Complete 65.35%

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	\$15,605,505.51	65.71%	\$282,058.49

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	\$23,795,494.48	\$23,569,847.70	\$225,646.78
Non-Participating	\$5,948,873.63	\$5,892,461.92	\$56,411.71
Total Earnings	\$29,744,368.11	\$29,462,309.62	\$282,058.49
Stockpiled Materials	\$167,742.08	\$167,742.08	\$0.00
Gross Earnings	\$29,912,110.19	\$29,630,051.70	\$282,058.49
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:	\$29,907,110.19	\$29,625,051.70	

Total Payable:	\$282,058.49
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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 - STP00-00MS-00(007)	LS	1.000 1385000.000	.881 .020 .901	\$27,700.00	\$1,247,885.00
Category Amount:						\$27,700.00	\$1,247,885.00
Category Number: 0050 EROSION CONTROL							
0020	163-0232	TEMPORARY GRASSING	AC	62.000 430.000	174.315 3.518 177.833	\$1,512.74	\$76,468.19
0025	163-0240	MULCH	TN	2,316.000 154.000	1,393.436 40.007 1,433.443	\$6,161.08	\$220,750.22
0055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,168.000 570.000	824.250 8.250 832.500	\$4,702.50	\$474,525.00
0060	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,569.000 2.680	8,080.500 261.750 8,342.250	\$701.49	\$22,357.23
0115	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		111.000 123.000	45.000 2.250 47.250	\$276.75	\$5,811.75
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		90,275.000 1.190	24,987.000 1,432.000 26,419.000	\$1,704.08	\$31,438.61
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		14,850.000 4.880	14,780.000 1,663.000 16,443.000	\$8,115.44	\$80,241.84

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Category Number: 0050 EROSION CONTROL							
0175	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	11.000 930.000	8.000 3.000 11.000	\$2,790.00	\$10,230.00
0185	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	57.000 770.000	130.000 18.000 148.000	\$13,860.00	\$113,960.00
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	46.000 960.000	201.000 7.000 208.000	\$6,720.00	\$199,680.00
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	111.000 122.000	91.000 20.000 111.000	\$2,440.00	\$13,542.00
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	104.000 290.000	90.000 4.000 94.000	\$1,160.00	\$27,260.00
0205	165-0111	MAINTENANCE OF STONE FILTER RING	EA	2.000 390.000	30.000 2.000 32.000	\$780.00	\$12,480.00
0215	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 880.000	30.000 1.000 31.000	\$880.00	\$27,280.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	180,550.000 2.160	127,662.200 212.250 127,874.450	\$458.46	\$276,208.81

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Category Number: 0050 EROSION CONTROL							
0224	711-0100	TURF REINFORCING MATTING, TP 1	SY	66,428.000 3.570	30,123.216 209.556 30,332.772	\$748.11	\$108,288.00
Category Amount:						\$53,010.65	\$1,700,521.65
Category Number: 0020 PAVEMENT							
0265	318-3000	AGGR SURF CRS	TN	645.000 31.250	3,984.080 260.750 4,244.830	\$8,148.44	\$132,650.94
Category Amount:						\$8,148.44	\$132,650.94
Category Number: 0010 ROADWAY							
0325	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	2,143.000 55.000	.000 738.360 738.360	\$40,609.80	\$40,609.80
Category Amount:						\$40,609.80	\$40,609.80
Category Number: 0050 EROSION CONTROL							
0615	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,460.000 37.000	1,832.262 8.890 1,841.152	\$328.93	\$68,122.62
0625	603-7000	PLASTIC FILTER FABRIC	SY	4,676.000 3.460	4,219.073 8.890 4,227.963	\$30.76	\$14,628.75
Category Amount:						\$359.69	\$82,751.37
Category Number: 0010 ROADWAY							
0730	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	21,817.000 0.970	26,789.000 488.000 27,277.000	\$473.36	\$26,458.69
Category Amount:						\$473.36	\$26,458.69

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Category Number: 0030 DRAINAGE							
0890	668-4400	STORM SEWER MANHOLE, TP 2	EA	12.000 4710.000	8.000 1.000 9.000	\$4,710.00	\$42,390.00
Category Amount:						\$4,710.00	\$42,390.00
Category Number: 0050 EROSION CONTROL							
0915	700-8000	FERTILIZER MIXED GRADE	TN	137.000 770.000	52.950 .650 53.600	\$500.50	\$41,272.00
0940	716-2000	EROSION CONTROL MATS, SLOPES	SY	257,900.000 0.870	338,218.081 711.111 338,929.192	\$618.67	\$294,868.40
Category Amount:						\$1,119.17	\$336,140.40
Category Number: 0060 BRIDGES							
0995	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,980.000 47.500	2,306.740 860.970 3,167.710	\$40,896.08	\$150,466.23
Category Amount:						\$40,896.08	\$150,466.23
Category Number: 0080 BRIDGE 3							
1045	511-3000	SUPERSTR REINF STEEL, BR NO - 3	LS	1.000 96300.000	.570 .197 .767	\$18,971.10	\$73,862.10
Category Amount:						\$18,971.10	\$73,862.10
Category Number: 0070 BRIDGE 2							
1090	500-3002	CLASS AA CONCRETE	CY	628.000 663.000	562.700 10.850 573.550	\$7,193.55	\$380,263.65

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Category Number: 0070 BRIDGE 2							
1115	511-1000	BAR REINF STEEL	LB	108,303.000 0.770	98,409.500 1,993.250 100,402.750	\$1,534.80	\$77,310.12
1130	520-0573	H-PILE POINTS, HP 14 X 73	EA	10.000 220.000	15.000 1.000 16.000	\$220.00	\$3,520.00
1140	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,120.000 47.500	2,535.500 133.250 2,668.750	\$6,329.38	\$126,765.63
Category Amount:						\$15,277.73	\$587,859.40
Category Number: 0050 EROSION CONTROL							
1180	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	100.000 18.000	806.000 279.000 1,085.000	\$5,022.00	\$19,530.00
Category Amount:						\$5,022.00	\$19,530.00
Category Number: 0060 BRIDGES							
1701	520-5000	PILOT HOLES	LF	.000 1777.310	50.000 37.000 87.000	\$65,760.47	\$154,625.97
		520-5000 PILOT HOLES - BR NO 2, BNT 2					
Category Amount:						\$65,760.47	\$154,625.97
Project Total Amount:						\$282,058.49	\$29,744,368.11