

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0041

Pay Period: 12/27/2019
to 01/29/2020

Contract Location:

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

Time Allowed: 1827 Days
Elapsed Calendar Days: 1309 Days
Percent Time: 71.65

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 \$45,810,351.89
Original Contract Amount \$43,994,564.30
Funds Available \$9,484,207.68
Percent Complete 79.31%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662510-	\$45,810,351.89	\$43,994,564.30	\$9,484,207.68	79.30%	\$572,784.89

Chief Engineer

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to 01/29/2020

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	\$29,064,915.29	\$28,606,687.39	\$458,227.90
Non-Participating	\$7,266,228.92	\$7,151,671.93	\$114,556.99
Total Earnings	\$36,331,144.21	\$35,758,359.32	\$572,784.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,331,144.21	\$35,758,359.32	\$572,784.89
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:	\$36,326,144.21	\$35,753,359.32	

Total Payable:	\$572,784.89
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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: 0050 EROSION CONTROL							
0055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,168.000 570.000	926.250 1.500 927.750	\$855.00	\$528,817.50
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		90,275.000 1.190	36,499.000 341.000 36,840.000	\$405.79	\$43,839.60
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		14,850.000 4.880	22,805.000 1,052.000 23,857.000	\$5,133.76	\$116,422.16
0175	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA		11.000 930.000	32.000 5.000 37.000	\$4,650.00	\$34,410.00
0185	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		57.000 770.000	272.000 24.000 296.000	\$18,480.00	\$227,920.00
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		104.000 290.000	173.000 10.000 183.000	\$2,900.00	\$53,070.00
0205	165-0111	MAINTENANCE OF STONE FILTER RING EA		2.000 390.000	38.000 1.000 39.000	\$390.00	\$15,210.00
0215	167-1500	WATER QUALITY INSPECTIONS MO		46.000 880.000	41.000 1.000 42.000	\$880.00	\$36,960.00

Category Amount: \$33,694.55 \$1,056,649.26

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Category Number: 0010 ROADWAY							
0244	208-0200	ROCK EMBANKMENT	CY	360.000 59.000	.000 36.167 36.167	\$2,133.85	\$2,133.85
						Category Amount:	\$2,133.85
Category Number: 0020 PAVEMENT							
0260	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,464.000 27.500	21,630.800 1,194.010 22,824.810	\$32,835.28	\$627,682.28
0280	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		9,811.000 81.000	3,997.070 1,220.890 5,217.960	\$98,892.09	\$422,654.76
						Category Amount:	\$131,727.37
Category Number: 0010 ROADWAY							
0730	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	21,817.000 0.970	30,562.000 165.000 30,727.000	\$160.05	\$29,805.19
						Category Amount:	\$160.05
Category Number: 0050 EROSION CONTROL							
0940	716-2000	EROSION CONTROL MATS, SLOPES	SY	257,900.000 0.870	384,268.915 137.444 384,406.359	\$119.58	\$334,433.53
1175	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		200.000 76.000	99.750 24.000 123.750	\$1,824.00	\$9,405.00
1180	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	100.000 18.000	1,828.000 96.000 1,924.000	\$1,728.00	\$34,632.00
						Category Amount:	\$3,671.58
						Category Amount:	\$378,470.53

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Category Number: 0010 ROADWAY							
1195	413-0750	TACK COAT	GL	9,673.000 1.660	369.000 503.000 872.000	\$834.98	\$1,447.52
Category Amount:						\$834.98	\$1,447.52
Category Number: 0100 ALT 1 - ASPHALT PAVEMENT							
1280	310-1101	GR AGGR BASE CRS, INCL MATL	TN	128,995.000 25.750	122,799.060 640.270 123,439.330	\$16,486.95	\$3,178,562.75
1285	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		59,114.000 75.250	44,635.850 3,284.600 47,920.450	\$247,166.15	\$3,606,013.86
1295	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,705.000 78.750	14,169.950 1,201.730 15,371.680	\$94,636.24	\$1,210,519.80
1300	413-0750	TACK COAT	GL	26,870.000 1.650	14,901.000 992.000 15,893.000	\$1,636.80	\$26,223.45
Category Amount:						\$359,926.14	\$8,021,319.86
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	397,812.910 40,636.370 438,449.280	\$40,636.37	\$438,449.28
Category Amount:						\$40,636.37	\$438,449.28
Project Total Amount:						\$572,784.89	\$36,331,144.21