

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0042

Pay Period: 01/30/2020
to 02/28/2020

Contract Location:

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

Time Allowed: 1827 Days
Elapsed Calender Days: 1339 Days
Percent Time: 73.29

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 \$9,245,185.33
Percent Complete 79.83%

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	\$9,245,185.33	79.82%	\$239,022.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0042

Pay Period: 01/30/2020

to 02/28/2020

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	\$29,256,133.18	\$29,064,915.29	\$191,217.89
Non-Participating	\$7,314,033.38	\$7,266,228.92	\$47,804.46
Total Earnings	\$36,570,166.56	\$36,331,144.21	\$239,022.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,570,166.56	\$36,331,144.21	\$239,022.35
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:	\$36,565,166.56	\$36,326,144.21	

Total Payable:	\$239,022.35
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0042

Pay Period: 01/30/2020

to 02/28/2020

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							
0025	163-0240	MULCH	TN	2,316.000 154.000	1,646.824 13.706 1,660.530	\$2,110.72	\$255,721.62
0115	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		111.000 123.000	63.000 .750 63.750	\$92.25	\$7,841.25
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		90,275.000 1.190	36,840.000 11,180.000 48,020.000	\$13,304.20	\$57,143.80
0125	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		14,850.000 4.880	23,857.000 528.000 24,385.000	\$2,576.64	\$118,998.80
0175	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA		11.000 930.000	37.000 2.000 39.000	\$1,860.00	\$36,270.00
0185	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		57.000 770.000	296.000 18.000 314.000	\$13,860.00	\$241,780.00
0190	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		46.000 960.000	222.000 1.000 223.000	\$960.00	\$214,080.00
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		111.000 122.000	253.000 5.000 258.000	\$610.00	\$31,476.00
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		104.000 290.000	183.000 10.000 193.000	\$2,900.00	\$55,970.00

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0042

Pay Period: 01/30/2020

to 02/28/2020

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							
0215	167-1500	WATER QUALITY INSPECTIONS	MO	46.000 880.000	42.000 1.000 43.000	\$880.00	\$37,840.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	180,550.000 2.160	128,325.200 60.000 128,385.200	\$129.60	\$277,312.03
Category Amount:						\$39,283.41	\$1,334,433.50
Category Number: 0010 ROADWAY							
0244	208-0200	ROCK EMBANKMENT	CY	360.000 59.000	36.167 53.333 89.500	\$3,146.65	\$5,280.50
Category Amount:						\$3,146.65	\$5,280.50
Category Number: 0020 PAVEMENT							
0260	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,464.000 27.500	22,824.810 74.100 22,898.910	\$2,037.75	\$629,720.03
0281	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary Spec Item for 25mm asphalt		.000 80.250	360.190 219.880 580.070	\$17,645.37	\$46,550.62
0285	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		9,181.000 93.000	1,701.770 301.220 2,002.990	\$28,013.46	\$186,278.07
0287	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Spec Item for 19mm Asphalt		.000 92.250	178.990 161.400 340.390	\$14,889.15	\$31,400.98
Category Amount:						\$62,585.73	\$893,949.70

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0042

Pay Period: 01/30/2020
to 02/28/2020

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: 0030 DRAINAGE							
0505	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,329.000 35.000	925.320 36.000 961.320	\$1,260.00	\$33,646.20
0530	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	52.000 500.000	33.000 2.000 35.000	\$1,000.00	\$17,500.00
Category Amount:						\$2,260.00	\$51,146.20
Category Number: 0010 ROADWAY							
0650	634-1200	RIGHT OF WAY MARKERS	EA	338.000 184.000	48.000 24.000 72.000	\$4,416.00	\$13,248.00
0730	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	21,817.000 0.970	30,727.000 2,050.000 32,777.000	\$1,988.50	\$31,793.69
Category Amount:						\$6,404.50	\$45,041.69
Category Number: 0050 EROSION CONTROL							
0905	700-6910	PERMANENT GRASSING	AC	124.000 1310.000	134.320 -520 133.800	\$-681.20	\$175,278.00
0940	716-2000	EROSION CONTROL MATS, SLOPES	SY	257,900.000 0.870	384,406.359 2,201.400 386,607.759	\$1,915.22	\$336,348.75
1180	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	100.000 18.000	1,924.000 228.000 2,152.000	\$4,104.00	\$38,736.00
Category Amount:						\$5,338.02	\$550,362.75

Estimate Summary By Project

Contract ID: B1CBA1600665-1

Estimate Number: 0042

Pay Period: 01/30/2020
to 02/28/2020

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							
1205	500-3200	CLASS B CONCRETE	CY	19.000 663.000	.000 3.319 3.319	\$2,200.50	\$2,200.50
Category Amount:						\$2,200.50	\$2,200.50
Category Number: 0100 ALT 1 - ASPHALT PAVEMENT							
1280	310-1101	GR AGGR BASE CRS, INCL MATL	TN	128,995.000 25.750	123,439.330 47.340 123,486.670	\$1,219.01	\$3,179,781.75
1285	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		59,114.000 75.250	47,920.450 600.100 48,520.550	\$45,157.53	\$3,651,171.39
1295	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,705.000 78.750	15,371.680 721.280 16,092.960	\$56,800.80	\$1,267,320.60
1300	413-0750	TACK COAT	GL	26,870.000 1.650	15,893.000 263.000 16,156.000	\$433.95	\$26,657.40
Category Amount:						\$103,611.29	\$8,124,931.14
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	438,449.280 14,192.250 452,641.530	\$14,192.25	\$452,641.53
Category Amount:						\$14,192.25	\$452,641.53
Project Total Amount:						\$239,022.35	\$36,570,166.56