

Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0026

Pay Period: 01/31/2020
to 02/27/2020

Contract Location:

0.644 MI.OF CONST.OF A BRIDGE&APPR ON US41/SR3 OVE

Time Allowed: 889 **Days**
Elapsed Calender Days: 893 **Days**
Percent Time: 100.45

District: 6

Area: 01

Contractor:

WRIGHT BROTHERS CONSTRUCTION CO., INC.
P. O. BOX 437

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/14/2017
Date Notice to Proceed: 09/18/2017
Date Work Began: 01/31/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/23/2020

CHARLESTON TN 37310-0437
Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,150,900.57
Original Contract Amount \$3,999,972.75
Funds Available \$800,470.67
Percent Complete 80.75%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009860	\$4,150,900.57	\$3,999,972.75	\$800,470.67	80.72%	\$218,774.23

Chief Engineer

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 Project Number: 0009860 US 41/SR 3 - BRIDGE REPLACEMENT

Federal State Project Number: 0009860

	Total to Date	Prev to Date	This Estimate
Participating	\$2,681,595.10	\$2,505,324.49	\$176,270.61
Non-Participating	\$670,398.80	\$626,331.18	\$44,067.62
Total Earnings	\$3,351,993.90	\$3,131,655.67	\$220,338.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,351,993.90	\$3,131,655.67	\$220,338.23
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	\$0.00	\$0.00	\$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	(\$1,564.00)	\$0.00	(\$1,564.00)
Total:	\$3,350,429.90	\$3,131,655.67	

Total Payable: \$218,774.23

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Project Number 0009860

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 87000.000	.967 .033 1.000	\$2,871.00	\$87,000.00
		0009860					
0025	433-1000	REINF CONC APPROACH SLAB	SY	217.000 182.000	216.990 66.349 283.339	\$12,075.52	\$51,567.70
0065	641-1100	GUARDRAIL, TP T	LF	84.000 81.750	61.800 20.600 82.400	\$1,684.05	\$6,736.20
0070	641-1200	GUARDRAIL, TP W	LF	1,829.000 21.800	722.000 1,267.870 1,989.870	\$27,639.57	\$43,379.17
0080	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 5596.000	3.000 1.000 4.000	\$5,596.00	\$22,384.00

Category Amount: \$49,866.14 \$211,067.07

Category Number: 0020 PAVEMENT							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,218.000 28.300	5,174.130 55.320 5,229.450	\$1,565.56	\$147,993.44
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,640.000 79.000	1,887.020 201.790 2,088.810	\$15,941.41	\$165,015.99

Category Amount: \$17,506.97 \$313,009.43

Category Number: 0050 EROSION CONTROL							
0165	163-0240	MULCH	TN	113.000 440.000	87.462 8.610 96.072	\$3,788.40	\$42,271.68

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Category Number: 0050 EROSION CONTROL							
0173	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,708.000 5.500	512.500 126.000 638.500	\$693.00	\$3,511.75
0178	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,854.000 9.550	3,492.000 1,014.000 4,506.000	\$9,683.70	\$43,032.30
0190	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 460.000	16.000 1.000 17.000	\$460.00	\$7,820.00
0200	700-6910	PERMANENT GRASSING	AC	8.000 879.000	3.928 1.973 5.901	\$1,734.27	\$5,186.98
0205	700-7000	AGRICULTURAL LIME	TN	16.000 330.000	1.600 .700 2.300	\$231.00	\$759.00
0209	700-8000	FERTILIZER MIXED GRADE	TN	3.000 660.000	1.100 .390 1.490	\$257.40	\$983.40
0210	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,431.000 1.700	8,308.362 2,826.606 11,134.968	\$4,805.23	\$18,929.45

Category Amount: \$21,653.00 \$122,494.56

Category Number: 0020 PAVEMENT

0215	413-0750	TACK COAT	GL	1,243.000 3.250	122.000 212.000 334.000	\$689.00	\$1,085.50
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Category Amount: \$689.00 \$1,085.50

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Category Number: 0010 ROADWAY							
0240	500-3200	CLASS B CONCRETE	CY	12.000 610.000	8.250 14.882 23.132	\$9,078.02	\$14,110.52
Category Amount:						\$9,078.02	\$14,110.52
Category Number: 0040 BRIDGE NO. 1 - OVER OLD HWY 41 (CR 122)							
0335	500-0100	GROOVED CONCRETE	SY	1,034.000 3.700	.000 1,018.950 1,018.950	\$3,770.12	\$3,770.12
Category Amount:						\$3,770.12	\$3,770.12
Category Number: 0050 EROSION CONTROL							
0430	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000 305.000	86.000 8.000 94.000	\$2,440.00	\$28,670.00
Category Amount:						\$2,440.00	\$28,670.00
Category Number: 0010 ROADWAY							
0495	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,264.000 99.000	.000 1,083.330 1,083.330	\$107,249.67	\$107,249.67
Category Amount:						\$107,249.67	\$107,249.67
Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	12,369.880 8,085.310 20,455.190	\$8,085.31	\$20,455.19
		(IN#1)					
Category Amount:						\$8,085.31	\$20,455.19
Project Total Amount:						\$220,338.23	\$3,351,993.90