

Estimate Summary By Project

Contract ID: B1CBA1701318-0

Estimate Number: 0027

Pay Period: 02/28/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 926 **Days**
Percent Time: 104.16

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 \$405,676.54
Percent Complete 90.58%

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	\$405,676.54	90.23%	\$394,794.13

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	\$3,007,752.79	\$2,681,595.10	\$326,157.69
Non-Participating	\$751,938.24	\$670,398.80	\$81,539.44
Total Earnings	\$3,759,691.03	\$3,351,993.90	\$407,697.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,759,691.03	\$3,351,993.90	\$407,697.13
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	(\$14,467.00)	(\$1,564.00)	(\$12,903.00)
Total:	\$3,745,224.03	\$3,350,429.90	

Total Payable: \$394,794.13

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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 1022070.000	.850 .050 .900	\$51,103.50	\$919,863.00
		0009860					
0029	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2120.000	.000 2.000 2.000	\$4,240.00	\$4,240.00
Category Amount:						\$55,343.50	\$924,103.00
Category Number: 0020 PAVEMENT							
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,522.000 79.500	501.800 383.820 885.620	\$30,513.69	\$70,406.79
Category Amount:						\$30,513.69	\$70,406.79
Category Number: 0030 SIGNING & MARKING							
0120	636-2070	GALV STEEL POSTS, TP 7	LF	27.000 9.000	.000 14.000 14.000	\$126.00	\$126.00
0139	654-1001	RAISED PVMT MARKERS TP 1	EA	340.000 5.400	.000 158.000 158.000	\$853.20	\$853.20
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		482.000 8.100	.000 490.000 490.000	\$3,969.00	\$3,969.00
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		482.000 8.100	.000 490.000 490.000	\$3,969.00	\$3,969.00
Category Amount:						\$8,917.20	\$8,917.20

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Category Number: 0050 EROSION CONTROL							
0165	163-0240	MULCH	TN	113.000 440.000	96.072 4.580 100.652	\$2,015.20	\$44,286.88
0173	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,708.000 5.500	638.500 -126.000 512.500	\$-693.00	\$2,818.75
0178	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,854.000 9.550	4,506.000 812.000 5,318.000	\$7,754.60	\$50,786.90
0190	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 460.000	17.000 1.000 18.000	\$460.00	\$8,280.00
0200	700-6910	PERMANENT GRASSING	AC	8.000 879.000	5.901 .900 6.801	\$791.10	\$5,978.08
0209	700-8000	FERTILIZER MIXED GRADE	TN	3.000 660.000	1.490 .100 1.590	\$66.00	\$1,049.40
0210	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,431.000 1.700	11,134.968 1,017.004 12,151.972	\$1,728.91	\$20,658.35
Category Amount:						\$12,122.81	\$133,858.36
Category Number: 0020 PAVEMENT							
0215	413-0750	TACK COAT	GL	1,243.000 3.250	334.000 941.000 1,275.000	\$3,058.25	\$4,143.75

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Category Number: 0020 PAVEMENT							
0225	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	23.000 92.000	.000 667.778 667.778	\$61,435.58	\$61,435.58
Category Amount:						\$64,493.83	\$65,579.33
Category Number: 0030 SIGNING & MARKING							
0305	636-2090	GALV STEEL POSTS, TP 9	LF	42.000 9.450	.000 28.000 28.000	\$264.60	\$264.60
Category Amount:						\$264.60	\$264.60
Category Number: 0020 PAVEMENT							
0315	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		971.000 132.500	.000 1,013.930 1,013.930	\$134,345.73	\$134,345.73
Category Amount:						\$134,345.73	\$134,345.73
Category Number: 0030 SIGNING & MARKING							
0390	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		10.000 13.600	.000 5.000 5.000	\$68.00	\$68.00
0395	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		27.000 14.900	.000 18.000 18.000	\$268.20	\$268.20
Category Amount:						\$336.20	\$336.20
Category Number: 0010 ROADWAY							
0410	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 8635.000	.000 2.000 2.000	\$17,270.00	\$17,270.00
Category Amount:						\$17,270.00	\$17,270.00

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Category Number: 0030 SIGNING & MARKING							
0420	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 5.400	.000 16.000 16.000	\$86.40	\$86.40
Category Amount:						\$86.40	\$86.40
Category Number: 0050 EROSION CONTROL							
0430	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000 305.000	94.000 5.000 99.000	\$1,525.00	\$30,195.00
Category Amount:						\$1,525.00	\$30,195.00
Category Number: 0010 ROADWAY							
0495	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,264.000 99.000	1,083.330 680.340 1,763.670	\$67,353.66	\$174,603.33
Category Amount:						\$67,353.66	\$174,603.33
Category Number: 0050 EROSION CONTROL							
1000	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF ECTC - Constr & Remove Silt Fence		.000 12.730	786.383 126.000 912.383	\$1,603.98	\$11,614.64
Category Amount:						\$1,603.98	\$11,614.64
Category Number: 0060 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	20,455.190 13,520.530 33,975.720	\$13,520.53	\$33,975.72
Category Amount:						\$13,520.53	\$33,975.72
Project Total Amount:						\$407,697.13	\$3,759,691.03