Estimate Summary By Project

Contract ID: B1CBA1701318-0
Estimate Number: 0028
Pay Period: 04/01/2020 **to** 04/29/2020

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

Time Allowed: 889 **Days**
Elapsed Calender Days: 955 **Days**
Percent Time: 107.42

District: 6 **Area:** 01

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

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

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $4,150,900.57
Original Contract Amount $3,999,972.75
Funds Available $108,859.46
Percent Complete 98.00%

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	$108,859.46	97.38%	$296,817.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701318-0 **Estimate Number:** 0028 **Pay Period:** 04/01/2020 **to** 04/29/2020

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

Federal State Project Number: 0009860

	Total to Date	Prev to Date	This Estimate
Participating	$3,254,277.65	$3,007,752.79	$246,524.86
Non-Participating	$813,569.46	$751,938.24	$61,631.22
Total Earnings	**$4,067,847.11**	**$3,759,691.03**	**$308,156.08**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,067,847.11**	**$3,759,691.03**	**$308,156.08**
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	($25,806.00)	($14,467.00)	($11,339.00)
Total:	**$4,042,041.11**	**$3,745,224.03**	

Total Payable: **$296,817.08**

Contract ID: B1CBA1701318-0 **Estimate Number:** 0028 **Pay Period:** 04/01/2020 to 04/29/2020

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	.900		
				1022070.000	.100		
					1.000	$102,207.00	$1,022,070.00
		0009860					
0035	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	124.000	.000		
				44.000	135.000		
					135.000	$5,940.00	$5,940.00
0045	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	6.000	.000		
				615.000	6.000		
					6.000	$3,690.00	$3,690.00
0060	634-1200	RIGHT OF WAY MARKERS	EA	10.000	.000		
				215.000	10.000		
					10.000	$2,150.00	$2,150.00
					Category Amount:	$113,987.00	$1,033,850.00
Category Number:	0020	PAVEMENT					
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,218.000	5,229.450		
				28.300	89.420		
					5,318.870	$2,530.59	$150,524.02
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,522.000	885.620		
		L & H LIME		79.500	56.430		
					942.050	$4,486.19	$74,892.98
					Category Amount:	$7,016.78	$225,417.00
Category Number:	0030	SIGNING & MARKING					
0120	636-2070	GALV STEEL POSTS, TP 7	LF	27.000	14.000		
				9.000	14.000		
					28.000	$126.00	$252.00
0125	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	5,940.000	.000		
				0.700	6,561.000		
					6,561.000	$4,592.70	$4,592.70

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Category Number: 0030 SIGNING & MARKING							
0130	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	7,000.000	.000		
				0.700	6,524.000		
					6,524.000	$4,566.80	$4,566.80
0135	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'	GLF	1,000.000	.000		
				0.550	630.000		
					630.000	$346.50	$346.50
					Category Amount:	$9,632.00	$9,758.00
Category Number: 0040 BRIDGE NO. 1 - OVER OLD HWY 41 (CR 122)							
0150	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				102750.000	1.000		
					1.000	$102,750.00	$102,750.00
		41+56					
					Category Amount:	$102,750.00	$102,750.00
Category Number: 0050 EROSION CONTROL							
0165	163-0240	MULCH	TN	113.000	100.652		
				440.000	7.180		
					107.832	$3,159.20	$47,446.08
0173	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	3,708.000	512.500		
				5.500	70.500		
					583.000	$387.75	$3,206.50
0178	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,854.000	5,318.000		
				9.550	523.000		
					5,841.000	$4,994.65	$55,781.55
0200	700-6910	PERMANENT GRASSING	AC	8.000	6.801		
				879.000	1.431		
					8.232	$1,257.85	$7,235.93
0205	700-7000	AGRICULTURAL LIME	TN	16.000	2.300		
				330.000	.980		
					3.280	$323.40	$1,082.40

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Category Number: 0050 EROSION CONTROL							
0209	700-8000	FERTILIZER MIXED GRADE	TN	3.000	1.590		
				660.000	.575		
					2.165	$379.50	$1,428.90
0210	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,431.000	12,151.972		
				1.700	6,927.190		
					19,079.162	$11,776.22	$32,434.58
					Category Amount:	$22,278.57	$148,615.94
Category Number: 0020 PAVEMENT							
0215	413-0750	TACK COAT	GL	1,243.000	1,275.000		
				3.250	108.000		
					1,383.000	$351.00	$4,494.75
					Category Amount:	$351.00	$4,494.75
Category Number: 0050 EROSION CONTROL							
0260	603-7000	PLASTIC FILTER FABRIC	SY	98.000	41.667		
				5.000	198.667		
					240.334	$993.34	$1,201.67
0265	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	98.000	41.667		
				42.500	198.667		
					240.334	$8,443.35	$10,214.20
					Category Amount:	$9,436.69	$11,415.87
Category Number: 0030 SIGNING & MARKING							
0305	636-2090	GALV STEEL POSTS, TP 9	LF	42.000	28.000		
				9.450	14.000		
					42.000	$132.30	$396.90
					Category Amount:	$132.30	$396.90

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Project Number 0009860

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Category Number:	0020 PAVEMENT						
0315	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	971.000	1,013.930		
		MATL & H LIME		132.500	239.800		
					1,253.730	$31,773.50	$166,119.23
0325	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,292.000	.000		
				7.000	932.778		
					932.778	$6,529.45	$6,529.45
				Category Amount:		$38,302.95	$172,648.68
Category Number:	0030 SIGNING & MARKING						
0390	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	10.000	5.000		
				13.600	5.000		
					10.000	$68.00	$136.00
0395	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	27.000	18.000		
				14.900	9.000		
					27.000	$134.10	$402.30
				Category Amount:		$202.10	$538.30
Category Number:	0050 EROSION CONTROL						
0425	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	7.000	8.250		
				585.000	2.250		
					10.500	$1,316.25	$6,142.50
0430	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000	99.000		
				305.000	4.000		
					103.000	$1,220.00	$31,415.00
				Category Amount:		$2,536.25	$37,557.50

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Category Number:		0060 HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	33,975.720		
				1.000	1,530.440		
					35,506.160	$1,530.44	$35,506.16
		(IN#1)					
					Category Amount:	$1,530.44	$35,506.16
					Project Total Amount:	$308,156.08	$4,067,847.11