

Estimate Summary By Project

Contract ID: B14662-13-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 12/09/2014

Contract Location:

SR 136 @THE DADE COUNTY LINE TO US 27/SR 1

Time Allowed: 290 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 100.34

District: 6

Area: 04

Contractor:

WRIGHT BROS CONSTR. CO., INC.
P. O. BOX 437

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 11/13/2013
Date Notice to Proceed: 11/15/2013
Date Work Began: 07/28/2014
Date Time Stopped: 09/01/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

CHARLESTON

TN 37310-0437

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,432,193.77

Original Contract Amount \$2,432,193.77

Funds Available \$216,209.41

Percent Complete 91.13%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004530	\$2,432,193.77	\$2,432,193.77	\$216,209.41	91.11%	\$5,133.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14662-13-000-0

Estimate Number: 0005

Pay Period: 11/01/2014

to 12/09/2014

Project Number: M004530 SR 136 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004530

	Total to Date	Prev to Date	This Estimate
Participating	\$1,773,100.30	\$1,768,993.85	\$4,106.45
Non-Participating	\$443,275.06	\$442,248.45	\$1,026.61
Total Earnings	\$2,216,375.36	\$2,211,242.30	\$5,133.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,216,375.36	\$2,211,242.30	\$5,133.06
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	(\$391.00)	(\$391.00)	\$0.00
Total:	\$2,215,984.36	\$2,210,851.30	

Total Payable: \$5,133.06

Estimate Summary By Project

Contract ID: B14662-13-000-0

Estimate Number: 0005

Pay Period: 11/01/2014
to 12/09/2014

Project Number M004530

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							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,700.000 67.660	7,818.860 .000 7,818.860	\$0.00	\$529,024.07
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		16,234.000 80.060	15,475.560 15.050 15,490.610	\$1,204.90	\$1,240,178.24
0045	429-1000	RUMBLE STRIPS	EA	4.000 982.040	.000 4.000 4.000	\$3,928.16	\$3,928.16
0089	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	225.000 4.130	240.555 .000 240.555	\$0.00	\$993.49
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 31.010	23.000 .000 23.000	\$0.00	\$713.23

Category Amount:	\$5,133.06	\$1,774,837.19
Project Total Amount:	\$5,133.06	\$2,216,375.36