

Estimate Summary By Project

Contract ID: B14662-13-000-0

Estimate Number: 0001

Pay Period: 11/15/2013

to 07/31/2014

Contract Location:

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

Time Allowed: 290 **Days**
Elapsed Calender Days: 259 **Days**
Percent Time: 89.31

District: 6

Area: 03

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

CHARLESTON TN 37310-0437

Phone: (423)336-2261

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,432,193.77

Original Contract Amount \$2,432,193.77

Funds Available \$2,296,558.01

Percent Complete 5.58%

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	\$2,296,558.01	5.58%	\$135,635.76

Chief Engineer

Estimate Summary By Project

Contract ID: B14662-13-000-0

Estimate Number: 0001

Pay Period: 11/15/2013

to 07/31/2014

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

Federal State Project Number: M004530

	Total to Date	Prev to Date	This Estimate
Participating	\$108,508.62	\$0.00	\$108,508.62
Non-Participating	\$27,127.14	\$0.00	\$27,127.14
Total Earnings	\$135,635.76	\$0.00	\$135,635.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$135,635.76	\$0.00	\$135,635.76
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	\$0.00	\$0.00	\$0.00
Total:	\$135,635.76	\$0.00	

Total Payable: \$135,635.76

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 121137.070	.000 .250 .250	\$30,284.27	\$30,284.27
		M004530					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 92.640	.000 1,058.210 1,058.210	\$98,032.57	\$98,032.57
0040	413-1000	BITUM TACK COAT	GL	23,613.000 2.160	.000 352.000 352.000	\$760.32	\$760.32
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,032.000 3.060	.000 2,143.333 2,143.333	\$6,558.60	\$6,558.60
Category Amount:						\$135,635.76	\$135,635.76
Project Total Amount:						\$135,635.76	\$135,635.76