

Estimate Summary By Project

Contract ID: B14662-13-000-0

Estimate Number: 0002

Pay Period: 08/01/2014

to 08/28/2014

**Contract Location:**

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

**Time Allowed:** 290 **Days**  
**Elapsed Calender Days:** 287 **Days**  
**Percent Time:** 98.97

**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:** 00/00/0000  
**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** \$588,875.37

**Percent Complete** 75.79%

**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	\$588,875.37	75.79%	\$1,707,682.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B14662-13-000-0

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Pay Period: 08/01/2014

to 08/28/2014

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

Federal State Project Number: M004530

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,474,654.73	\$108,508.62	\$1,366,146.11
Non-Participating	\$368,663.67	\$27,127.14	\$341,536.53
<b>Total Earnings</b>	<b>\$1,843,318.40</b>	<b>\$135,635.76</b>	<b>\$1,707,682.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,843,318.40</b>	<b>\$135,635.76</b>	<b>\$1,707,682.64</b>
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
<b>Total:</b>	<b>\$1,843,318.40</b>	<b>\$135,635.76</b>	

**Total Payable: \$1,707,682.64**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 121137.070	.250 .056 .306	\$6,783.68	\$37,067.94
		M004530					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,700.000 67.660	.000 7,818.860 7,818.860	\$529,024.07	\$529,024.07
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		16,234.000 80.060	.000 14,334.880 14,334.880	\$1,147,650.49	\$1,147,650.49
0040	413-1000	BITUM TACK COAT	GL	23,613.000 2.160	352.000 11,215.000 11,567.000	\$24,224.40	\$24,984.72
<b>Category Amount:</b>						\$1,707,682.64	\$1,738,727.22
<b>Project Total Amount:</b>						\$1,707,682.64	\$1,843,318.40