

Estimate Summary By Project

Contract ID: B14662-13-000-0

Estimate Number: 0003

Pay Period: 08/29/2014

to 09/30/2014

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

CHARLESTON

TN 37310-0437

Date Work Began: 07/28/2014

Phone:

Date Time Stopped: 09/01/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2014

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,432,193.77

Original Contract Amount \$2,432,193.77

Funds Available \$267,291.94

Percent Complete 89.03%

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	\$267,291.94	89.01%	\$321,583.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14662-13-000-0

Estimate Number: 0003

Pay Period: 08/29/2014

to 09/30/2014

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

Federal State Project Number: M004530

	Total to Date	Prev to Date	This Estimate
Participating	\$1,732,234.28	\$1,474,654.73	\$257,579.55
Non-Participating	\$433,058.55	\$368,663.67	\$64,394.88
Total Earnings	\$2,165,292.83	\$1,843,318.40	\$321,974.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,165,292.83	\$1,843,318.40	\$321,974.43
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)	\$0.00	(\$391.00)
Total:	\$2,164,901.83	\$1,843,318.40	

Total Payable: \$321,583.43

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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 - M004530	LS	1.000 121137.070	.306 .694 1.000	\$84,069.13	\$121,137.07
0015	210-0200	GRADING PER MILE	LM	14.543 5344.930	.000 14.543 14.543	\$77,731.32	\$77,731.32
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		130.000 84.440	.000 94.000 94.000	\$7,937.36	\$7,937.36
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,700.000 67.660	7,818.860 .000 7,818.860	\$.00	\$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	14,334.880 1,140.680 15,475.560	\$91,322.84	\$1,238,973.33
0040	413-1000	BITUM TACK COAT	GL	23,613.000 2.160	11,567.000 1,217.000 12,784.000	\$2,628.72	\$27,613.44
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	30.000 925.180	.000 23.000 23.000	\$21,279.14	\$21,279.14
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	30.000 925.180	.000 25.100 25.100	\$23,222.02	\$23,222.02
0065	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	2.000 630.570	.000 1.000 1.000	\$630.57	\$630.57

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Category Number: 0010 ROADWAY							
0070	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		4.000 361.800	.000 3.000 3.000	\$1,085.40	\$1,085.40
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP I EA		7.000 77.530	.000 7.000 7.000	\$542.71	\$542.71
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		440.000 7.750	.000 393.000 393.000	\$3,045.75	\$3,045.75
0089	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		225.000 4.130	.000 240.555 240.555	\$993.49	\$993.49
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		390.000 4.130	.000 307.222 307.222	\$1,268.83	\$1,268.83
0095	654-1001	RAISED PVMT MARKERS TP 1 EA		2,000.000 2.840	.000 1,865.000 1,865.000	\$5,296.60	\$5,296.60
0100	654-1002	RAISED PVMT MARKERS TP 2 EA		1,500.000 2.840	.000 73.000 73.000	\$207.32	\$207.32
0105	654-1003	RAISED PVMT MARKERS TP 3 EA		20.000 31.010	.000 23.000 23.000	\$713.23	\$713.23

Category Amount:	\$321,974.43	\$2,060,701.65
Project Total Amount:	\$321,974.43	\$2,165,292.83