

Estimate Summary By Project

Contract ID: B14662-13-000-0

Estimate Number: 0004

Pay Period: 10/01/2014

to 10/31/2014

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 \$221,342.47

Percent Complete 90.92%

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	\$221,342.47	90.90%	\$45,949.47

Chief Engineer

Estimate Summary By Project

Contract ID: B14662-13-000-0

Estimate Number: 0004

Pay Period: 10/01/2014

to 10/31/2014

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

Federal State Project Number: M004530

	Total to Date	Prev to Date	This Estimate
Participating	\$1,768,993.85	\$1,732,234.28	\$36,759.57
Non-Participating	\$442,248.45	\$433,058.55	\$9,189.90
Total Earnings	\$2,211,242.30	\$2,165,292.83	\$45,949.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,211,242.30	\$2,165,292.83	\$45,949.47
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:	\$2,210,851.30	\$2,164,901.83	

Total Payable: \$45,949.47

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Pay Period: 10/01/2014

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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							
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
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	30.000 925.180	23.000 7.000 30.000	\$6,476.26	\$27,755.40
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	30.000 925.180	25.100 1.100 26.200	\$1,017.70	\$24,239.72
0065	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	2.000 630.570	1.000 .600 1.600	\$378.34	\$1,008.91
0089	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	225.000 4.130	240.555 .000 240.555	\$.00	\$993.49
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 31.010	23.000 .000 23.000	\$.00	\$713.23
0110	700-6910	PERMANENT GRASSING	AC	21.000 214.830	.000 14.102 14.102	\$3,029.53	\$3,029.53
0120	700-8000	FERTILIZER MIXED GRADE	TN	21.000 483.370	.000 13.200 13.200	\$6,380.48	\$6,380.48

Rpt-ID: RCPEsprj

Georgia

Date: 11/10/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0135	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	102,340.000	.000		
				0.420	68,255.147		
					68,255.147	\$28,667.16	\$28,667.16
Category Amount:						\$45,949.47	\$621,811.99
Project Total Amount:						\$45,949.47	\$2,211,242.30