

Estimate Summary By Project

Contract ID: B1CBA1600530-0

Estimate Number: 0001

Pay Period: 01/27/2016

to 03/31/2016

**Contract Location:**  
SR 299 AT I-24. BRIDGE REPLACEMENT

**Time Allowed:** 508 **Days**  
**Elapsed Calender Days:** 65 **Days**  
**Percent Time:** 12.80

**District:** 6                      **Area:** 04

**Contractor:**  
WRIGHT BROS CONSTR. CO., INC.  
P. O. BOX 437

**Date Let:** 11/21/2015  
**Date Awarded:** 12/04/2015  
**Date Contract Executed:** 01/20/2016  
**Date Notice to Proceed:** 01/27/2016  
**Date Work Began:** 01/27/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/17/2017

CHARLESTON                      TN 37310-0437  
**Phone:** (423)336-2261

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount**                      \$7,274,656.32  
**Original Contract Amount**                      \$7,274,656.32  
**Funds Available**                                      \$7,063,681.26  
**Percent Complete**                                      2.90%

**Counties:**

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011682	\$7,274,656.32	\$7,274,656.32	\$7,063,681.26	2.90%	\$210,975.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600530-0

Estimate Number: 0001

Pay Period: 01/27/2016

to 03/31/2016

Project Number: 0011682 SR 299 - BRIDGE REPL

Federal State Project Number: 0011682

	Total to Date	Prev to Date	This Estimate
Participating	\$200,426.31	\$0.00	\$200,426.31
Non-Participating	\$10,548.75	\$0.00	\$10,548.75
<b>Total Earnings</b>	<b>\$210,975.06</b>	<b>\$0.00</b>	<b>\$210,975.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$210,975.06</b>	<b>\$0.00</b>	<b>\$210,975.06</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>\$210,975.06</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$210,975.06</b>
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 04/12/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600530-0

Estimate Number: 0001

Pay Period: 01/27/2016

to 03/31/2016

Project Number 0011682

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: 0010 ROADWAY</b>							
0005	999-2010	DESIGN COMPLETE	LS	1.000 995165.390	.000 .212 .212	\$210,975.06	\$210,975.06
<b>Category Amount:</b>						\$210,975.06	\$210,975.06
<b>Project Total Amount:</b>						\$210,975.06	\$210,975.06