

Estimate Summary By Project

Contract ID: B1CBA1600530-0

Estimate Number: 0003

Pay Period: 05/01/2016

to 05/31/2016

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

Time Allowed: 508 **Days**
Elapsed Calender Days: 126 **Days**
Percent Time: 24.80

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 \$6,682,532.91
Percent Complete 8.14%

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	\$6,682,532.91	8.14%	\$78,618.07

Chief Engineer

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Estimate Number: 0003

Pay Period: 05/01/2016

to 05/31/2016

Project Number: 0011682 SR 299 - BRIDGE REPL

Federal State Project Number: 0011682

	Total to Date	Prev to Date	This Estimate
Participating	\$562,517.25	\$487,830.08	\$74,687.17
Non-Participating	\$29,606.16	\$25,675.26	\$3,930.90
Total Earnings	\$592,123.41	\$513,505.34	\$78,618.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$592,123.41	\$513,505.34	\$78,618.07
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:	\$592,123.41	\$513,505.34	

Total Payable:	\$78,618.07
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Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2016

User: vepps

Department of Transportation

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Contract ID: B1CBA1600530-0

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Pay Period: 05/01/2016

to 05/31/2016

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
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.516		
				995165.390	.079		
					.595	\$78,618.07	\$592,123.41
Category Amount:						\$78,618.07	\$592,123.41
Project Total Amount:						\$78,618.07	\$592,123.41