

Estimate Summary By Project

Contract ID: B1CBA1600530-0

Estimate Number: 0008

Pay Period: 01/20/2017  
to 03/06/2017

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

**Time Allowed:** 508 **Days**  
**Elapsed Calender Days:** 405 **Days**  
**Percent Time:** 79.72

**District:** 0                      **Area:** 0

**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**                                      \$4,960,320.16  
**Percent Complete**                                      31.81%

**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	\$4,960,320.16	31.81%	\$602,831.13

Chief Engineer

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to 03/06/2017

Project Number: 0011682 SR 299 - BRIDGE REPL

Federal State Project Number: 0011682

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,198,619.36	\$1,625,929.79	\$572,689.57
Non-Participating	\$115,716.80	\$85,575.24	\$30,141.56
<b>Total Earnings</b>	<b>\$2,314,336.16</b>	<b>\$1,711,505.03</b>	<b>\$602,831.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,314,336.16</b>	<b>\$1,711,505.03</b>	<b>\$602,831.13</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>\$2,314,336.16</b>	<b>\$1,711,505.03</b>	

<b>Total Payable:</b>	<b>\$602,831.13</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: mlankfor

Department of Transportation

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to 03/06/2017

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:</b> 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 6279490.930	.122 .096 .218	\$602,831.13	\$1,368,929.02
<b>Category Amount:</b>						\$602,831.13	\$1,368,929.02
<b>Project Total Amount:</b>						\$602,831.13	\$2,314,336.16