

Estimate Summary By Project

Contract ID: B1CBA1600530-0

Estimate Number: 0004

Pay Period: 06/01/2016

to 09/01/2016

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

**Time Allowed:** 508 **Days**  
**Elapsed Calender Days:** 219 **Days**  
**Percent Time:** 43.11

**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**                                      \$6,343,181.51  
**Percent Complete**                                      12.80%

**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	\$6,343,181.51	12.80%	\$339,351.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600530-0

Estimate Number: 0004

Pay Period: 06/01/2016

to 09/01/2016

Project Number: 0011682 SR 299 - BRIDGE REPL

Federal State Project Number: 0011682

	Total to Date	Prev to Date	This Estimate
Participating	\$884,901.08	\$562,517.25	\$322,383.83
Non-Participating	\$46,573.73	\$29,606.16	\$16,967.57
<b>Total Earnings</b>	<b>\$931,474.81</b>	<b>\$592,123.41</b>	<b>\$339,351.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$931,474.81</b>	<b>\$592,123.41</b>	<b>\$339,351.40</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>\$931,474.81</b>	<b>\$592,123.41</b>	

<b>Total Payable:</b>	<b>\$339,351.40</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2016

User: vepps

Department of Transportation

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Contract ID: B1CBA1600530-0

Estimate Number: 0004

Pay Period: 06/01/2016

to 09/01/2016

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:</b> 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.595		
				995165.390	.341		
					.936	\$339,351.40	\$931,474.81
<b>Category Amount:</b>						\$339,351.40	\$931,474.81
<b>Project Total Amount:</b>						\$339,351.40	\$931,474.81