

Estimate Summary By Project

Contract ID: B1CBA1600530-0

Estimate Number: 0007

Pay Period: 12/06/2016

to 01/19/2017

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

Time Allowed: 508 **Days**
Elapsed Calender Days: 359 **Days**
Percent Time: 70.67

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 \$5,563,151.29
Percent Complete 23.53%

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	\$5,563,151.29	23.53%	\$376,769.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600530-0

Estimate Number: 0007

Pay Period: 12/06/2016

to 01/19/2017

Project Number: 0011682 SR 299 - BRIDGE REPL

Federal State Project Number: 0011682

	Total to Date	Prev to Date	This Estimate
Participating	\$1,625,929.79	\$1,267,998.80	\$357,930.99
Non-Participating	\$85,575.24	\$66,736.77	\$18,838.47
Total Earnings	\$1,711,505.03	\$1,334,735.57	\$376,769.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,711,505.03	\$1,334,735.57	\$376,769.46
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:	\$1,711,505.03	\$1,334,735.57	

Total Payable:	\$376,769.46
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600530-0

Estimate Number: 0007

Pay Period: 12/06/2016
to 01/19/2017

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
Category Number: 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 6279490.930	.062 .060 .122	\$376,769.46	\$766,097.89
Category Amount:						\$376,769.46	\$766,097.89
Project Total Amount:						\$376,769.46	\$1,711,505.03