

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2017

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600530-0

Estimate Number: 0010

Pay Period: 03/29/2017
to 05/02/2017

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

Time Allowed: 508 **Days**
Elapsed Calender Days: 462 **Days**
Percent Time: 90.94

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 \$3,798,614.34
Percent Complete 47.78%

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	\$3,798,614.34	47.78%	\$602,831.13

Chief Engineer

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Contract ID: B1CBA1600530-0

Estimate Number: 0010

Pay Period: 03/29/2017
to 05/02/2017

Project Number: 0011682 SR 299 - BRIDGE REPL

Federal State Project Number: 0011682

	Total to Date	Prev to Date	This Estimate
Participating	\$3,302,239.89	\$2,729,550.32	\$572,689.57
Non-Participating	\$173,802.09	\$143,660.53	\$30,141.56
Total Earnings	\$3,476,041.98	\$2,873,210.85	\$602,831.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,476,041.98	\$2,873,210.85	\$602,831.13
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:	\$3,476,041.98	\$2,873,210.85	

Total Payable: **\$602,831.13**

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Project Number 0011682

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.307		
				6279490.930	.096		
					.403	\$602,831.13	\$2,530,634.84
Category Amount:						\$602,831.13	\$2,530,634.84
Project Total Amount:						\$602,831.13	\$3,476,041.98