

Estimate Summary By Project

Contract ID: B1CBA1600530-0

Estimate Number: 0011

Pay Period: 05/03/2017

to 06/20/2017

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

**Time Allowed:** 508 **Days**  
**Elapsed Calender Days:** 508 **Days**  
**Percent Time:** 100.00

**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:** 06/17/2017  
**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**                                      \$853,533.09  
**Percent Complete**                                      88.27%

**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	\$853,533.09	88.27%	\$2,945,081.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600530-0

Estimate Number: 0011

Pay Period: 05/03/2017

to 06/20/2017

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	\$6,100,067.08	\$3,302,239.89	\$2,797,827.19
Non-Participating	\$321,056.15	\$173,802.09	\$147,254.06
<b>Total Earnings</b>	<b>\$6,421,123.23</b>	<b>\$3,476,041.98</b>	<b>\$2,945,081.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,421,123.23</b>	<b>\$3,476,041.98</b>	<b>\$2,945,081.25</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>\$6,421,123.23</b>	<b>\$3,476,041.98</b>	

<b>Total Payable:</b>	<b>\$2,945,081.25</b>
-----------------------	-----------------------

Rpt-ID: RCPEsprj

Georgia

Date: 06/28/2017

User: c0004608

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600530-0

Estimate Number: 0011

Pay Period: 05/03/2017  
to 06/20/2017

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	.403		
				6279490.930	.469		
					.872	\$2,945,081.25	\$5,475,716.09
<b>Category Amount:</b>						\$2,945,081.25	\$5,475,716.09
<b>Project Total Amount:</b>						\$2,945,081.25	\$6,421,123.23