

Estimate Summary By Project

Contract ID: B1CBA1600530-0

Estimate Number: 0012

Pay Period: 06/21/2017

to 07/17/2017

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 \$347,789.09
Percent Complete 95.22%

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	\$347,789.09	95.22%	\$505,744.00

Chief Engineer

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Pay Period: 06/21/2017
to 07/17/2017

Project Number: 0011682 SR 299 - BRIDGE REPL

Federal State Project Number: 0011682

	Total to Date	Prev to Date	This Estimate
Participating	\$6,580,523.88	\$6,100,067.08	\$480,456.80
Non-Participating	\$346,343.35	\$321,056.15	\$25,287.20
Total Earnings	\$6,926,867.23	\$6,421,123.23	\$505,744.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,926,867.23	\$6,421,123.23	\$505,744.00
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:	\$6,926,867.23	\$6,421,123.23	

Total Payable:	\$505,744.00
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Rpt-ID: RCPEsprj

Georgia

Date: 07/17/2017

User: c0004608

Department of Transportation

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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	.872 .110 .982	\$690,744.00	\$6,166,460.09
1001	108-2000	LIQUIDATED DAMAGES PER HOUR For Milestone 04 For Milestone 04	HR	.000 -7400.000	.000 25.000 25.000	\$-185,000.00	(\$185,000.00)
Category Amount:						\$505,744.00	\$5,981,460.09
Project Total Amount:						\$505,744.00	\$6,926,867.23