

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2017

User: c0004608

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600530-0

Estimate Number: 0013

Pay Period: 07/18/2017

to 09/08/2017

**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:** 00

**Contractor:**

WRIGHT BROTHERS CONSTRUCTION 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

CHARLESTON TN 37310-0437

**Date Work Began:** 01/27/2016

**Phone:** (423)336-2261

**Date Time Stopped:** 06/17/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/17/2017

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$7,274,656.32

**Original Contract Amount** \$7,274,656.32

**Funds Available** \$203,869.16

**Percent Complete** 97.20%

**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	\$203,869.16	97.20%	\$143,919.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600530-0

Estimate Number: 0013

Pay Period: 07/18/2017

to 09/08/2017

Project Number: 0011682 SR 299 - BRIDGE REPL

Federal State Project Number: 0011682

	Total to Date	Prev to Date	This Estimate
Participating	\$6,717,247.81	\$6,580,523.88	\$136,723.93
Non-Participating	\$353,539.35	\$346,343.35	\$7,196.00
<b>Total Earnings</b>	<b>\$7,070,787.16</b>	<b>\$6,926,867.23</b>	<b>\$143,919.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,070,787.16</b>	<b>\$6,926,867.23</b>	<b>\$143,919.93</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>\$7,070,787.16</b>	<b>\$6,926,867.23</b>	

<b>Total Payable:</b>	<b>\$143,919.93</b>
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Pay Period: 07/18/2017  
to 09/08/2017

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 6279490.930	.982 .008 .990	\$50,235.93	\$6,216,696.02
1001	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 -7400.000	25.000 -12.660 12.340	\$93,684.00	(\$91,316.00)
		For Milestone 04					
		For Milestone 04					
<b>Category Amount:</b>						\$143,919.93	\$6,125,380.02
<b>Project Total Amount:</b>						\$143,919.93	\$7,070,787.16