

Estimate Summary By Project

Contract ID: B1CBA1600530-0

Estimate Number: 0014

Pay Period: 09/09/2017

to 01/16/2018

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
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 \$7,265,992.73
Original Contract Amount \$7,274,656.32
Funds Available \$91,315.98
Percent Complete 98.74%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011682	\$7,265,992.73	\$7,274,656.32	\$91,315.98	98.74%	\$103,889.59

Chief Engineer

Estimate Summary By Project

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Pay Period: 09/09/2017
to 01/16/2018

Project Number: 0011682 SR 299 - BRIDGE REPL

Federal State Project Number: 0011682

	Total to Date	Prev to Date	This Estimate
Participating	\$6,815,942.91	\$6,717,247.81	\$98,695.10
Non-Participating	\$358,733.84	\$353,539.35	\$5,194.49
Total Earnings	\$7,174,676.75	\$7,070,787.16	\$103,889.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,174,676.75	\$7,070,787.16	\$103,889.59
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:	\$7,174,676.75	\$7,070,787.16	

Total Payable:	\$103,889.59
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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							
0005	999-2010	DESIGN COMPLETE	LS	1.000 995165.390	.950 .050 1.000	\$49,758.27	\$995,165.39
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 6279490.930	.990 .010 1.000	\$62,794.91	\$6,279,490.93
1002	002-0010	REDUCTION OF PAY FOR - Bridge Pay Reduction	LS	.000 -7671.000	.000 1.000 1.000	\$-7,671.00	(\$7,671.00)
2000	002-0010	REDUCTION OF PAY FOR - FAILING CONCRETE CYL - 15007	LS	.000 -555.090	.000 1.000 1.000	\$-555.09	(\$555.09)
4000	002-0010	REDUCTION OF PAY FOR - FAILING CONCRETE CYL -12302	LS	.000 -437.500	.000 1.000 1.000	\$-437.50	(\$437.50)

Category Amount:	\$103,889.59	\$7,265,992.73
Project Total Amount:	\$103,889.59	\$7,174,676.75