

Estimate Summary By Project

Contract ID: B14883-15-000-0

Estimate Number: 0001

Pay Period: 09/04/2015

to 10/31/2015

Contract Location: BRIDGE REHABILITATION ON SR 34 OVER THE CHATTAHOC
Time Allowed: 301 Days
Elapsed Calender Days: 58 Days
Percent Time: 19.27

District: 3 **Area:** 05

Contractor:
 J. M. WILKERSON CONSTRUCTION CO., INC.
 1734 SANDS PLACE, S.E.
 MARIETTA GA 30067-9214
Phone: (770)953-2659

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 08/31/2015
Date Notice to Proceed: 09/04/2015
Date Work Began: 10/01/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,877,893.00 **Counties:**
Original Contract Amount \$1,877,893.00 Heard
Funds Available \$1,655,623.56
Percent Complete 11.84%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004915	\$1,877,893.00	\$1,877,893.00	\$1,655,623.56	11.84%	\$222,269.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14883-15-000-0

Estimate Number: 0001

Pay Period: 09/04/2015

to 10/31/2015

Project Number: M004915 SR 34 - BRIDGE REHABILITATION

Federal State Project Number: M004915

	Total to Date	Prev to Date	This Estimate
Participating	\$177,815.55	\$0.00	\$177,815.55
Non-Participating	\$44,453.89	\$0.00	\$44,453.89
Total Earnings	\$222,269.44	\$0.00	\$222,269.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$222,269.44	\$0.00	\$222,269.44
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:	\$222,269.44	\$0.00	

Total Payable:	\$222,269.44
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14883-15-000-0

Estimate Number: 0001

Pay Period: 09/04/2015
to 10/31/2015

Project Number M004915

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	150-1000	TRAFFIC CONTROL - M004915	LS	1.000 375000.000	.000 .250 .250	\$93,750.00	\$93,750.00
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 20000.000	.000 2.000 2.000	\$40,000.00	\$40,000.00
0085	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,992.000 7.750	.000 4,044.444 4,044.444	\$31,344.44	\$31,344.44
Category Amount:						\$165,094.44	\$165,094.44
Category Number: 0030 BRIDGE NO. 1 - OVER THE CHATTAHOOCHEE RIVER							
0130	518-1000	RAISE EXISTING BRIDGE, STA - 49+00.00	LS	1.000 806000.000	.000 .050 .050	\$40,300.00	\$40,300.00
0135	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	500.000 67.500	.000 30.000 30.000	\$2,025.00	\$2,025.00
0145	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE C LS 1		1.000 45000.000	.000 .330 .330	\$14,850.00	\$14,850.00
Category Amount:						\$57,175.00	\$57,175.00
Project Total Amount:						\$222,269.44	\$222,269.44