

Rpt-ID: RCPESPRJ

Georgia

Date: 12/10/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14883-15-000-0

Estimate Number: 0002

Pay Period: 11/01/2015
to 11/30/2015

Contract Location: BRIDGE REHABILITATION ON SR 34 OVER THE CHATTAHOC
Time Allowed: 301 **Days**
Elapsed Calender Days: 88 **Days**
Percent Time: 29.24

District: 3

Area: 05

Contractor:
J. M. WILKERSON CONSTRUCTION CO., INC.
1734 SANDS PLACE, S.E.

MARIETTA GA 30067-9214
Phone: (770)953-2659

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

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

Current Contract Amount \$1,877,893.00
Original Contract Amount \$1,877,893.00
Funds Available \$1,592,478.56
Percent Complete 15.20%
Counties: Heard

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004915	\$1,877,893.00	\$1,877,893.00	\$1,592,478.56	15.20%	\$63,145.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14883-15-000-0

Estimate Number: 0002

Pay Period: 11/01/2015
to 11/30/2015

Project Number: M004915 SR 34 - BRIDGE REHABILITATION

Federal State Project Number: M004915

	Total to Date	Prev to Date	This Estimate
Participating	\$228,331.55	\$177,815.55	\$50,516.00
Non-Participating	\$57,082.89	\$44,453.89	\$12,629.00
Total Earnings	\$285,414.44	\$222,269.44	\$63,145.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$285,414.44	\$222,269.44	\$63,145.00
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:	\$285,414.44	\$222,269.44	

Total Payable: **\$63,145.00**

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Pay Period: 11/01/2015
to 11/30/2015

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 -	LS	1.000	.250		
				375000.000	.118		
					.368	\$44,250.00	\$138,000.00
		M004915					
Category Amount:						\$44,250.00	\$138,000.00
Category Number: 0030 BRIDGE NO. 1 - OVER THE CHATTAHOOCHEE RIVER							
0100	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	468.000	.000		
				25.000	196.000		
					196.000	\$4,900.00	\$4,900.00
		D					
0135	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	500.000	30.000		
				67.500	94.000		
					124.000	\$6,345.00	\$8,370.00
0145	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS		1.000	.330		
				45000.000	.170		
					.500	\$7,650.00	\$22,500.00
		1					
Category Amount:						\$18,895.00	\$35,770.00
Project Total Amount:						\$63,145.00	\$285,414.44