

Estimate Summary By Project

Contract ID: B14883-15-000-0

Estimate Number: 0003

Pay Period: 12/01/2015

to 12/31/2015

**Contract Location:** BRIDGE REHABILITATION ON SR 34 OVER THE CHATTAHOC

**Time Allowed:** 322 Days  
**Elapsed Calender Days:** 119 Days  
**Percent Time:** 36.96

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:** 07/21/2016

**Escrow Agent:**  
**Surety Co:** WESTFIELD INSURANCE COMPANY OF OHIO

**Current Contract Amount** \$1,945,839.00  
**Original Contract Amount** \$1,877,893.00  
**Funds Available** \$1,506,084.26  
**Percent Complete** 22.60%

**Counties:**  
 Heard

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004915	\$1,945,839.00	\$1,877,893.00	\$1,506,084.26	22.60%	\$154,340.30

Chief Engineer

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Estimate Number: 0003

Pay Period: 12/01/2015  
to 12/31/2015

Project Number: M004915 SR 34 - BRIDGE REHABILITATION

Federal State Project Number: M004915

	Total to Date	Prev to Date	This Estimate
Participating	\$351,803.79	\$228,331.55	\$123,472.24
Non-Participating	\$87,950.95	\$57,082.89	\$30,868.06
<b>Total Earnings</b>	<b>\$439,754.74</b>	<b>\$285,414.44</b>	<b>\$154,340.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$439,754.74</b>	<b>\$285,414.44</b>	<b>\$154,340.30</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>\$439,754.74</b>	<b>\$285,414.44</b>	

<b>Total Payable:</b>	<b>\$154,340.30</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  M004915	LS	1.000 375000.000	.368 .029 .397	\$10,875.00	\$148,875.00
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 3300.000	.000 2.000 2.000	\$6,600.00	\$6,600.00
0015	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,500.000 36.000	.000 1,125.000 1,125.000	\$40,500.00	\$40,500.00
<b>Category Amount:</b>						\$57,975.00	\$195,975.00
<b>Category Number: 0030 BRIDGE NO. 1 - OVER THE CHATTAHOOCHEE RIVER</b>							
0155	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  1	LS	1.000 124000.000	.000 .220 .220	\$27,280.00	\$27,280.00
0160	600-0001	FLOWABLE FILL	CY	2.000 1700.000	.000 4.667 4.667	\$7,933.90	\$7,933.90
9050	004-0022	EXTRA WORK -  BRIDGE JOINT REPAIRS	LS	.000 67946.000	.000 .900 .900	\$61,151.40	\$61,151.40
<b>Category Amount:</b>						\$96,365.30	\$96,365.30
<b>Project Total Amount:</b>						\$154,340.30	\$439,754.74