

Rpt-ID: RCPESPRJ

Georgia

Date: 02/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14883-15-000-0

Estimate Number: 0004

Pay Period: 01/01/2016  
to 01/31/2016

**Contract Location:** BRIDGE REHABILITATION ON SR 34 OVER THE CHATTAHOC  
**Time Allowed:** 322 **Days**  
**Elapsed Calender Days:** 150 **Days**  
**Percent Time:** 46.58

**District:** 3

**Area:** 05

**Contractor:**

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

**Date Let:** 07/17/2015

**Date Awarded:** 07/31/2015

**Date Contract Executed:** 08/31/2015

**Date Notice to Proceed:** 09/04/2015

MARIETTA GA 30067-9214

**Date Work Began:** 10/01/2015

**Phone:** (770)953-2659

**Date Time Stopped:** 00/00/0000

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

**Escrow Agent:**

**Adjusted Completion Date:** 07/21/2016

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

**Current Contract Amount** \$1,945,839.00

**Original Contract Amount** \$1,877,893.00

**Funds Available** \$1,191,258.26

**Percent Complete** 38.78%

**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	\$1,191,258.26	38.78%	\$314,826.00

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Chief Engineer

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Contract ID: B14883-15-000-0

Estimate Number: 0004

Pay Period: 01/01/2016  
to 01/31/2016

Project Number: M004915 SR 34 - BRIDGE REHABILITATION

Federal State Project Number: M004915

	Total to Date	Prev to Date	This Estimate
Participating	\$603,664.59	\$351,803.79	\$251,860.80
Non-Participating	\$150,916.15	\$87,950.95	\$62,965.20
Total Earnings	<b>\$754,580.74</b>	<b>\$439,754.74</b>	<b>\$314,826.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$754,580.74</b>	<b>\$439,754.74</b>	<b>\$314,826.00</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
Total:	<b>\$754,580.74</b>	<b>\$439,754.74</b>	

Total Payable: **\$314,826.00**

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## Estimate Summary By Project

Contract ID: B14883-15-000-0

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Pay Period: 01/01/2016  
to 01/31/2016

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 -	LS	1.000	.397		
				375000.000	.079		
					.476	\$29,625.00	\$178,500.00
		M004915					
<b>Category Amount:</b>						\$29,625.00	\$178,500.00
<b>Category Number: 0030 BRIDGE NO. 1 - OVER THE CHATTAHOOCHEE RIVER</b>							
0105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				51000.000	.111		
					.111	\$5,661.00	\$5,661.00
		1					
0110	500-3002	CLASS AA CONCRETE	CY	2.000	.000		
				6500.000	2.100		
					2.100	\$13,650.00	\$13,650.00
0120	511-1000	BAR REINF STEEL	LB	763.000	.000		
				3.000	763.000		
					763.000	\$2,289.00	\$2,289.00
0125	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				19000.000	.111		
					.111	\$2,109.00	\$2,109.00
		1					
0130	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.050		
				806000.000	.250		
					.300	\$201,500.00	\$241,800.00
		49+00.00					
0150	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000	.000		
				85000.000	.220		
					.220	\$18,700.00	\$18,700.00
		49+00.00					
0155	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.220		
				124000.000	.333		
					.553	\$41,292.00	\$68,572.00
		1					
<b>Category Amount:</b>						\$285,201.00	\$352,781.00
<b>Project Total Amount:</b>						\$314,826.00	\$754,580.74

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