Estimate Summary By Project

Contract ID: B14883-15-000-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2016 **to** 02/29/2016

Contract Location:
BRIDGE REHABILITATION ON SR 34 OVER THE CHATTAHO(

Time Allowed: 322 **Days**
Elapsed Calender Days: 179 **Days**
Percent Time: 55.59

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 $691,767.83
Percent Complete 64.45%

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	$691,767.83	64.45%	$499,490.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14883-15-000-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2016 **to** 02/29/2016

Project Number: M004915 SR 34 - BRIDGE REHABILITATION

Federal State Project Number: M004915

	Total to Date	Prev to Date	This Estimate
Participating	$1,003,256.93	$603,664.59	$399,592.34
Non-Participating	$250,814.24	$150,916.15	$99,898.09
Total Earnings	**$1,254,071.17**	**$754,580.74**	**$499,490.43**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,254,071.17**	**$754,580.74**	**$499,490.43**
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:	**$1,254,071.17**	**$754,580.74**	

Total Payable: **$499,490.43**

Estimate Summary By Project

Contract ID: B14883-15-000-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2016 to 02/29/2016

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
Category Number:	0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.476		
				375000.000	.162		
					.638	$60,750.00	$239,250.00
		M004915					
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	110.000	.000		
				165.000	76.450		
					76.450	$12,614.25	$12,614.25
0075	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	330.000	.000		
		MATL & H LIME		115.000	265.130		
					265.130	$30,489.95	$30,489.95
0080	413-1000	BITUM TACK COAT	GL	280.000	.000		
				4.500	225.000		
					225.000	$1,012.50	$1,012.50
					Category Amount:	$104,866.70	$283,366.70
Category Number:	0030 BRIDGE NO. 1 - OVER THE CHATTAHOOCHEE RIVER						
0105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.111		
				51000.000	.666		
					.777	$33,966.00	$39,627.00
		1					
0115	501-2000	STR STEEL	LB	2,050.000	.000		
				24.000	1,025.000		
					1,025.000	$24,600.00	$24,600.00
0125	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.111		
				19000.000	.666		
					.777	$12,654.00	$14,763.00
		1					
0130	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.300		
				806000.000	.300		
					.600	$241,800.00	$483,600.00
		49+00.00					

Estimate Summary By Project

Contract ID: B14883-15-000-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2016 to 02/29/2016

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
Category Number:		0030 BRIDGE NO. 1 - OVER THE CHATTAHOOCHEE RIVER					
0135	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	500.000	124.000		
				67.500	69.270		
					193.270	$4,675.73	$13,045.73
0145	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (	LS	1.000	.500		
				45000.000	.100		
					.600	$4,500.00	$27,000.00
		1					
0150	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000	.220		
				85000.000	.200		
					.420	$17,000.00	$35,700.00
		49+00.00					
0155	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.553		
				124000.000	.447		
					1.000	$55,428.00	$124,000.00
		1					
					Category Amount:	$394,623.73	$762,335.73
					Project Total Amount:	$499,490.43	$1,254,071.17