

Estimate Summary By Project

Contract ID: B14883-15-000-0

Estimate Number: 0006

Pay Period: 03/01/2016

to 03/31/2016

**Contract Location:** BRIDGE REHABILITATION ON SR 34 OVER THE CHATTAHOC  
**Time Allowed:** 322 Days  
**Elapsed Calender Days:** 210 Days  
**Percent Time:** 65.22

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** \$119,278.55  
**Percent Complete** 93.87%

**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	\$119,278.55	93.87%	\$572,489.28

Chief Engineer

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Estimate Number: 0006

Pay Period: 03/01/2016  
to 03/31/2016

Project Number: M004915 SR 34 - BRIDGE REHABILITATION

Federal State Project Number: M004915

	Total to Date	Prev to Date	This Estimate
Participating	\$1,461,248.35	\$1,003,256.93	\$457,991.42
Non-Participating	\$365,312.10	\$250,814.24	\$114,497.86
<b>Total Earnings</b>	<b>\$1,826,560.45</b>	<b>\$1,254,071.17</b>	<b>\$572,489.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,826,560.45</b>	<b>\$1,254,071.17</b>	<b>\$572,489.28</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>\$1,826,560.45</b>	<b>\$1,254,071.17</b>	

<b>Total Payable:</b>	<b>\$572,489.28</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 -	LS	1.000 375000.000	.638 .257 .895	\$96,375.00	\$335,625.00
		M004915					
<b>Category Amount:</b>						\$96,375.00	\$335,625.00
<b>Category Number: 0030 BRIDGE NO. 1 - OVER THE CHATTAHOOCHEE RIVER</b>							
0105	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 51000.000	.777 .223 1.000	\$11,373.00	\$51,000.00
		1					
0115	501-2000	STR STEEL	LB	2,050.000 24.000	1,025.000 1,025.000 2,050.000	\$24,600.00	\$49,200.00
0125	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 19000.000	.777 .223 1.000	\$4,237.00	\$19,000.00
		1					
0130	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 806000.000	.600 .400 1.000	\$322,400.00	\$806,000.00
		49+00.00					
0135	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	500.000 67.500	193.270 306.730 500.000	\$20,704.28	\$33,750.00
0140	521-3000	PATCHING CONCRETE BRIDGE	SF	250.000 102.000	.000 250.000 250.000	\$25,500.00	\$25,500.00
0145	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS		1.000 45000.000	.600 .400 1.000	\$18,000.00	\$45,000.00
		1					

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2016

User: krender

Department of Transportation

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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:</b> 0030 BRIDGE NO. 1 - OVER THE CHATTAHOOCHEE RIVER							
0150	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000	.420		
				85000.000	.580		
		49+00.00			1.000	\$49,300.00	\$85,000.00
<b>Category Amount:</b>						\$476,114.28	\$1,114,450.00
<b>Project Total Amount:</b>						\$572,489.28	\$1,826,560.45