

Estimate Summary By Project

Contract ID: B14883-15-000-0

Estimate Number: 0007

Pay Period: 04/01/2016

to 04/30/2016

Contract Location: BRIDGE REHABILITATION ON SR 34 OVER THE CHATTAHOC
Time Allowed: 322 Days
Elapsed Calender Days: 240 Days
Percent Time: 74.53

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
Date Work Began: 10/01/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/21/2016

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

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 \$1,483.70
Percent Complete 99.92%

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	\$1,483.70	99.92%	\$117,794.85

Chief Engineer

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Pay Period: 04/01/2016

to 04/30/2016

Project Number: M004915 SR 34 - BRIDGE REHABILITATION

Federal State Project Number: M004915

	Total to Date	Prev to Date	This Estimate
Participating	\$1,555,484.23	\$1,461,248.35	\$94,235.88
Non-Participating	\$388,871.07	\$365,312.10	\$23,558.97
Total Earnings	\$1,944,355.30	\$1,826,560.45	\$117,794.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,944,355.30	\$1,826,560.45	\$117,794.85
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:	\$1,944,355.30	\$1,826,560.45	

Total Payable:	\$117,794.85
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 375000.000	.895 .105 1.000	\$39,375.00	\$375,000.00
		M004915					
0015	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,500.000 36.000	1,125.000 375.000 1,500.000	\$13,500.00	\$54,000.00
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		110.000 165.000	76.450 116.290 192.740	\$19,187.85	\$31,802.10
Category Amount:						\$72,062.85	\$460,802.10
Category Number: 0030 BRIDGE NO. 1 - OVER THE CHATTAHOOCHEE RIVER							
0090	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		468.000 17.000	.000 468.000 468.000	\$7,956.00	\$7,956.00
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	710.000 44.000	.000 704.000 704.000	\$30,976.00	\$30,976.00
		1					
0100	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	468.000 25.000	196.000 272.000 468.000	\$6,800.00	\$11,700.00
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Category Amount:						\$45,732.00	\$50,632.00
Project Total Amount:						\$117,794.85	\$1,944,355.30