Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14883-15-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2016 **to** 08/02/2017

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

Time Allowed: 322 **Days**
Elapsed Calender Days: 256 **Days**
Percent Time: 79.50

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: 05/16/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/21/2016

Escrow Agent:
Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount $2,032,900.81
Original Contract Amount $1,877,893.00
Funds Available $6,849.46
Percent Complete 99.66%

Counties:
Heard

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004915	$2,032,900.81	$1,877,893.00	$6,849.46	99.66%	$81,696.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14883-15-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2016 **to** 08/02/2017

Project Number: M004915 SR 34 - BRIDGE REHABILITATION

Federal State Project Number: M004915

	Total to Date	Prev to Date	This Estimate
Participating	$1,620,841.07	$1,555,484.23	$65,356.84
Non-Participating	$405,210.28	$388,871.07	$16,339.21
Total Earnings	**$2,026,051.35**	**$1,944,355.30**	**$81,696.05**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,026,051.35**	**$1,944,355.30**	**$81,696.05**
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:	**$2,026,051.35**	**$1,944,355.30**	
		Total Payable:	**$81,696.05**

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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:	0020	SIGNING AND MARKING					
0030	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	1,400.000	.000		
				1.250	1,728.000		
					1,728.000	$2,160.00	$2,160.00
0035	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	1,400.000	.000		
				1.250	1,728.000		
					1,728.000	$2,160.00	$2,160.00
0040	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	700.000	.000		
				1.000	864.000		
					864.000	$864.00	$864.00
0045	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLF	1,400.000	.000		
				1.000	1,728.000		
					1,728.000	$1,728.00	$1,728.00
0050	654-1001	RAISED PVMT MARKERS TP 1	EA	20.000	.000		
				12.000	23.000		
					23.000	$276.00	$276.00
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000	.000		
				12.000	12.000		
					12.000	$144.00	$144.00
					Category Amount:	$7,332.00	$7,332.00
Category Number:	0010	ROADWAY					
0080	413-1000	BITUM TACK COAT	GL	280.000	225.000		
				4.500	357.000		
					582.000	$1,606.50	$2,619.00
					Category Amount:	$1,606.50	$2,619.00
Category Number:	0030	BRIDGE NO. 1 - OVER THE CHATTAHOOCHEE RIVER					
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	710.000	704.000		
		1		44.000	382.000		
					1,086.000	$16,808.00	$47,784.00

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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
Category Number:	0030	BRIDGE NO. 1 - OVER THE CHATTAHOOCHEE RIVER					
0115	501-2000	STR STEEL	LS	2,050.000	2,050.000		
				24.000	812.000		
					2,862.000	$19,488.00	$68,688.00
9005	004-0022	EXTRA WORK -	LS	.000	.000		
				7480.000	1.000		
					1.000	$7,480.00	$7,480.00
		Superstructure Contrete and Steel					
9050	004-0022	EXTRA WORK -	LS	.000	.900		
				67946.000	.100		
					1.000	$6,794.60	$67,946.00
		BRIDGE JOINT REPAIRS					
					Category Amount:	$50,570.60	$191,898.00
Category Number:	0010	ROADWAY					
9060	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	.000	.000		
		L BITUM MATL & H LIME		115.000	192.930		
					192.930	$22,186.95	$22,186.95
					Category Amount:	$22,186.95	$22,186.95
					Project Total Amount:	$81,696.05	$2,026,051.35