

Rpt-ID: RCPEsprj

Georgia

Date: 03/27/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14883-15-000-0

Estimate Number: 0009

Pay Period: 08/03/2017
to 03/27/2018

Contract Location: BRIDGE REHABILITATION ON SR 34 OVER THE CHATTAHOC

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.

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: 01/12/2018
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 \$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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14883-15-000-0

Estimate Number: 0009

Pay Period: 08/03/2017
to 03/27/2018

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	\$1,620,841.07	\$0.00
Non-Participating	\$405,210.28	\$405,210.28	\$0.00
Total Earnings	\$2,026,051.35	\$2,026,051.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,026,051.35	\$2,026,051.35	\$0.00
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	\$2,026,051.35	

Total Payable:	\$0.00
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