

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14846-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015
to 05/31/2015

Contract Location:

AT VARIOUS LOCATIONS ON SR 136 AND ON SR 56

Time Allowed: 229 Days

Elapsed Calender Days: 137 Days

Percent Time: 59.83

District: 1

Area: 01

Contractor:

THE L. C. WHITFORD CO., INC.
3765 FRANCIS CIR.

Date Let: 11/21/2014

Date Awarded: 12/05/2014

Date Contract Executed: 01/12/2015

Date Notice to Proceed: 01/15/2015

Date Work Began: 03/01/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2015

ALPHARETTA

GA 30004-5922

Phone:

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$538,887.00

Original Contract Amount \$538,887.00

Funds Available \$120,543.01

Percent Complete 77.63%

Counties:

Dawson

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004697	\$538,887.00	\$538,887.00	\$120,543.01	77.63%	\$3,414.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2015

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14846-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015
to 05/31/2015

Project Number: M004697 SR 136 & SR 56 - CULVERT REHAB

Federal State Project Number: M004697

	Total to Date	Prev to Date	This Estimate
Participating	\$334,675.19	\$331,943.99	\$2,731.20
Non-Participating	\$83,668.80	\$82,986.00	\$682.80
Total Earnings	\$418,343.99	\$414,929.99	\$3,414.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$418,343.99	\$414,929.99	\$3,414.00
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:	\$418,343.99	\$414,929.99	

Total Payable: **\$3,414.00**

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2015

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14846-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015
to 05/31/2015

Project Number M004697

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0015	163-0240	MULCH	TN	15.000	1.497		
				300.000	.630		
					2.127	\$189.00	\$638.10
0055	700-6910	PERMANENT GRASSING	AC	1.000	.000		
				2500.000	.999		
					.999	\$2,497.50	\$2,497.50
0085	163-0240	MULCH	TN	15.000	.000		
				300.000	.350		
					.350	\$105.00	\$105.00
0120	700-6910	PERMANENT GRASSING	AC	1.000	.000		
				2500.000	.249		
					.249	\$622.50	\$622.50
Category Amount:						\$3,414.00	\$3,863.10
Project Total Amount:						\$3,414.00	\$418,343.99