

Rpt-ID: RCPESPRJ

Georgia

Date: 07/12/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016
to 06/30/2016

Contract Location:

I-95/SR 405 OVER LITTLE SATILLA RIVER

Time Allowed: 288 Days

Elapsed Calender Days: 196 Days

Percent Time: 68.06

District: 5

Area: 03

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/14/2015

Date Notice to Proceed: 12/18/2015

ALPHARETTA

GA 30004-5922

Date Work Began: 03/01/2016

Phone: (770)346-0610

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,818,887.00

Original Contract Amount \$2,818,887.00

Funds Available \$1,544,369.54

Percent Complete 45.21%

Counties:

Camden

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005112	\$2,818,887.00	\$2,818,887.00	\$1,544,369.54	45.21%	\$268,829.94

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/12/2016

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016
to 06/30/2016

Project Number: M005112 I-95/SR 405 - BRIDGE REHABILITATION

Federal State Project Number: M005112

	Total to Date	Prev to Date	This Estimate
Participating	\$1,147,065.73	\$905,118.78	\$241,946.95
Non-Participating	\$127,451.73	\$100,568.74	\$26,882.99
Total Earnings	\$1,274,517.46	\$1,005,687.52	\$268,829.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,274,517.46	\$1,005,687.52	\$268,829.94
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:	\$1,274,517.46	\$1,005,687.52	
		Total Payable:	\$268,829.94

Rpt-ID: RCPESPRJ

Georgia

Date: 07/12/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016
to 06/30/2016

Project Number M005112

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	.353		
				421771.400	.254		
					.607	\$107,129.94	\$256,015.24
		M005112					
Category Amount:						\$107,129.94	\$256,015.24
Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE SATILLA RIVER							
0100	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000	.000		
				50000.000	.750		
					.750	\$37,500.00	\$37,500.00
		296+70.00 LT					
0105	527-0500	CATHODIC PROTECTION INTEGRAL PILE JACKELF		1,190.000	260.000		
				1275.000	68.000		
					328.000	\$86,700.00	\$418,200.00
0125	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000	.000		
				50000.000	.750		
					.750	\$37,500.00	\$37,500.00
		269+70.00 RT					
Category Amount:						\$161,700.00	\$493,200.00
Project Total Amount:						\$268,829.94	\$1,274,517.46