

Rpt-ID: RCPESPRJ

Georgia

Date: 09/12/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0006

Pay Period: 08/01/2016
to 08/31/2016

Contract Location:

I-95/SR 405 OVER LITTLE SATILLA RIVER

Time Allowed: 288 Days

Elapsed Calender Days: 258 Days

Percent Time: 89.58

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 \$763,830.92

Percent Complete 72.90%

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	\$763,830.92	72.90%	\$539,387.34

Chief Engineer

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Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0006

Pay Period: 08/01/2016
to 08/31/2016

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

Federal State Project Number: M005112

	Total to Date	Prev to Date	This Estimate
Participating	\$1,849,550.49	\$1,364,101.88	\$485,448.61
Non-Participating	\$205,505.59	\$151,566.86	\$53,938.73
Total Earnings	\$2,055,056.08	\$1,515,668.74	\$539,387.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,055,056.08	\$1,515,668.74	\$539,387.34
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:	\$2,055,056.08	\$1,515,668.74	

Total Payable: **\$539,387.34**

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Contract ID: B14919-15-000-0

Estimate Number: 0006

Pay Period: 08/01/2016
to 08/31/2016

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	.702		
				421771.400	.086		
					.788	\$36,272.34	\$332,355.86
		M005112					
Category Amount:						\$36,272.34	\$332,355.86
Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE SATILLA RIVER							
0075	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF		1,070.000	.000		
		POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		50.000	1,071.000		
					1,071.000	\$53,550.00	\$53,550.00
		1 LT					
0105	527-0500	CATHODIC PROTECTION INTEGRAL PILE JACKE LF		1,190.000	432.000		
				1275.000	310.600		
					742.600	\$396,015.00	\$946,815.00
0115	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF		1,070.000	.000		
		POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		50.000	1,071.000		
					1,071.000	\$53,550.00	\$53,550.00
		1 RT					
Category Amount:						\$503,115.00	\$1,053,915.00
Project Total Amount:						\$539,387.34	\$2,055,056.08