

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0010

Pay Period: 07/11/2017
to 10/17/2017

Contract Location:

I-95/SR 405 OVER LITTLE SATILLA RIVER

Time Allowed: 288 Days

Elapsed Calender Days: 288 Days

Percent Time: 100.00

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: 09/30/2016

Date Accepted: 06/15/2017

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,123,270.83

Original Contract Amount \$2,818,887.00

Funds Available \$55,480.38

Percent Complete 98.22%

Counties:

Camden Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005112	\$3,123,270.83	\$2,818,887.00	\$55,480.38	98.22%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0010

Pay Period: 07/11/2017
to 10/17/2017

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

Federal State Project Number: M005112

	Total to Date	Prev to Date	This Estimate
Participating	\$2,761,011.43	\$2,761,011.43	\$0.00
Non-Participating	\$306,779.02	\$306,779.02	\$0.00
Total Earnings	\$3,067,790.45	\$3,067,790.45	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,067,790.45	\$3,067,790.45	\$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:	\$3,067,790.45	\$3,067,790.45	

Total Payable: **\$0.00**