Estimate Summary By Project

Contract ID: B14996-15-000-0 **Estimate Number:** 0006 **Pay Period:** 08/05/2016 **to** 09/08/2016

Contract Location:
SR 72 OVER SAVANNAH RIVER AND ON SR 77 OVER CEDAI

Time Allowed: 319 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 83.39

District: 1 **Area:** 03

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

ALPHARETTA GA 30004-5922
Phone: (770)346-0610

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/14/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 03/07/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount $3,438,887.00
Original Contract Amount $3,438,887.00
Funds Available $1,728,692.97
Percent Complete 49.73%

Counties:
Elbert Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004996	$3,438,887.00	$3,438,887.00	$1,728,692.97	49.73%	$500,869.15

Chief Engineer

Estimate Summary By Project

Contract ID: B14996-15-000-0 **Estimate Number:** 0006 **Pay Period:** 08/05/2016 **to** 09/08/2016

Project Number: M004996 SR 72 & SR 77 - BRIDGE REHAB

Federal State Project Number: M004996

	Total to Date	Prev to Date	This Estimate
Participating	$1,368,155.22	$967,459.90	$400,695.32
Non-Participating	$342,038.81	$241,864.98	$100,173.83
Total Earnings	**$1,710,194.03**	**$1,209,324.88**	**$500,869.15**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,710,194.03**	**$1,209,324.88**	**$500,869.15**
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:	**$1,710,194.03**	**$1,209,324.88**	

Total Payable: **$500,869.15**

Estimate Summary By Project

Contract ID: B14996-15-000-0 **Estimate Number:** 0006 **Pay Period:** 08/05/2016 to 09/08/2016

Project Number M004996

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	.422		
				611670.300	.180		
					.602	$110,100.65	$368,225.52
		M004996					
0015	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000	.400		
				15000.000	.450		
					.850	$6,750.00	$12,750.00
					Category Amount:	$116,850.65	$380,975.52
Category Number:	0030	TRAFFIC CONTROL					
0050	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				15000.000	.500		
					.500	$7,500.00	$7,500.00
		M004996					
0055	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	31.000	.000		
		MATL & H LIME		500.000	35.417		
					35.417	$17,708.50	$17,708.50
0060	413-0750	TACK COAT	GL	10.000	.000		
				10.000	10.000		
					10.000	$100.00	$100.00
0065	610-2705	REM CONC APPROACH SLAB	SY	171.000	.000		
				150.000	171.000		
					171.000	$25,650.00	$25,650.00
0070	433-1000	REINF CONC APPROACH SLAB	SY	171.000	.000		
				200.000	171.000		
					171.000	$34,200.00	$34,200.00
0075	610-1055	REM GUARDRAIL	LF	100.000	.000		
				1.100	100.000		
					100.000	$110.00	$110.00

Estimate Summary By Project

Contract ID: B14996-15-000-0 **Estimate Number:** 0006 **Pay Period:** 08/05/2016 to 09/08/2016

Project Number M004996

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:		0030 TRAFFIC CONTROL					
0080	611-5300	RESET GUARDRAIL	LF	100.000	.000		
				125.000	100.000		
					100.000	$12,500.00	$12,500.00
				Category Amount:		$97,768.50	$97,768.50
Category Number:		0040 BRIDGES					
0095	447-1050	MODULAR EXPANSION JOINT,BR. NO -	EA	2.000	.000		
				95000.000	2.000		
					2.000	$190,000.00	$190,000.00
		1					
0130	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO -	LS	1.000	.650		
				275000.000	.350		
					1.000	$96,250.00	$275,000.00
		STA 143+55					
				Category Amount:		$286,250.00	$465,000.00
				Project Total Amount:		$500,869.15	$1,710,194.03