Rpt-ID: RCPESPRJ		Georgia			Date: 05/25/2017		
User: chawilli		Department of Transportation			Page 1 of 2		
		Estimate Summ	ary By Project				
Contract ID: B34	331-12-000-0	Estimate Number: 0005			Pay Period:		12/10/2013
						to	05/25/2017
Contract Location	n:		Time Allowed:		201	Days	
0.048 MILE OF BRIDGE STRUCTUF		EPAIRS ON SR 383 (I	Elapsed Calende	er Days:	170	Days	
		Υ.	Percent Time:	•	84.58	-	
District: 2	2	Area: 04					
Contractor:							
THE L. C. WHITFORD CO., INC.			Date Let:		0	4/20/2012	
3765 FRANCIS CIR.			Date Awarded:		0	5/04/2012	
			Date Contract E	xecuted:	0	6/08/2012	
			Date Notice to I	Proceed:	0	6/14/2012	
ALPHARETTA		GA 30004-5922	Date Work Beg	an:	0	9/27/2012	
Phone: (770)346-0610			Date Time Stop	ped:	1	1/30/2012	
			Date Accepted:		0	1/09/2014	
Escrow Agent:			Adjusted Comp	letion Date	: 1	2/31/2012	
Surety Co: FIDELI	TY AND DEPOSIT CO	MPANY OF MARYLAN	ND				
Current Contract An	nount \$	497,884.90 C	ounties:				
Original Contract Ar	nount \$	497,887.00 C	olumbia				
Funds Available		\$11,737.30					
Percent Complete		97.64%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
A000621.01000	\$497,884.90	\$497,887.00	\$11,737.30	97.64%		\$0.0	00
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, . ,	; ; ;	/-		,	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 05/25/2017	
User: chawilli	Department of Transportation	Page 2 of 2	
	Estimate Summary By Project		
Contract ID: B34331-12-000-0	Estimate Number: 0005	Pay Period: 12/10/2013	
		to 05/25/2017	

Project Number:

A000621.01000

SR 383 (BELAIR RD) - 0.048 MI BRIDGE REHABILI

Federal State Project Number: A000621

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$486,147.60	\$486,147.60	\$0.00
Total Earnings	\$486,147.60	\$486,147.60	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$486,147.60	\$486,147.60	\$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:	\$486,147.60	\$486,147.60	
	т	otal Pavable:	\$0.00

Total Payable: