

Estimate Summary By Project

Contract ID: B14846-14-000-0

Estimate Number: 0002

Pay Period: 04/09/2015

to 04/30/2015

**Contract Location:**  
AT VARIOUS LOCATIONS ON SR 136 AND ON SR 56

**Time Allowed:** 229 **Days**  
**Elapsed Calender Days:** 106 **Days**  
**Percent Time:** 46.29

**District:** 1                      **Area:** 01

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

**Date Let:** 11/21/2014  
**Date Awarded:** 12/05/2014  
**Date Contract Executed:** 01/12/2015  
**Date Notice to Proceed:** 01/15/2015  
**Date Work Began:** 03/01/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2015

ALPHARETTA                      GA 30004-5922  
**Phone:**

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

**Current Contract Amount**                      \$538,887.00  
**Original Contract Amount**                      \$538,887.00  
**Funds Available**                                      \$123,957.01  
**Percent Complete**                                      77.00%

**Counties:**  
Dawson                      Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004697	\$538,887.00	\$538,887.00	\$123,957.01	77.00%	\$51,300.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14846-14-000-0

Estimate Number: 0002

Pay Period: 04/09/2015

to 04/30/2015

Project Number: M004697 SR 136 &amp; SR 56 - CULVERT REHAB

Federal State Project Number: M004697

	Total to Date	Prev to Date	This Estimate
Participating	\$331,943.99	\$290,903.99	\$41,040.00
Non-Participating	\$82,986.00	\$72,726.00	\$10,260.00
<b>Total Earnings</b>	<b>\$414,929.99</b>	<b>\$363,629.99</b>	<b>\$51,300.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$414,929.99</b>	<b>\$363,629.99</b>	<b>\$51,300.00</b>
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
<b>Total:</b>	<b>\$414,929.99</b>	<b>\$363,629.99</b>	

<b>Total Payable:</b>	<b>\$51,300.00</b>
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Project Number M004697

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
<b>Category Number:</b> 0020 EROSION CONTROL							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				76000.000	.675		
					.925	\$51,300.00	\$70,300.00
		M004697					
<b>Category Amount:</b>						\$51,300.00	\$70,300.00
<b>Project Total Amount:</b>						\$51,300.00	\$414,929.99