

Estimate Summary By Project

Contract ID: B14846-14-000-0

Estimate Number: 0004

Pay Period: 06/01/2015

to 06/30/2015

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

Time Allowed: 229 **Days**
Elapsed Calender Days: 167 **Days**
Percent Time: 72.93

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: (770)346-0610

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

Current Contract Amount \$538,887.00
Original Contract Amount \$538,887.00
Funds Available \$119,089.26
Percent Complete 77.90%

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	\$119,089.26	77.90%	\$1,453.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14846-14-000-0

Estimate Number: 0004

Pay Period: 06/01/2015

to 06/30/2015

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

Federal State Project Number: M004697

	Total to Date	Prev to Date	This Estimate
Participating	\$335,838.19	\$334,675.19	\$1,163.00
Non-Participating	\$83,959.55	\$83,668.80	\$290.75
Total Earnings	\$419,797.74	\$418,343.99	\$1,453.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$419,797.74	\$418,343.99	\$1,453.75
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:	\$419,797.74	\$418,343.99	

Total Payable: \$1,453.75

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2015

User: krender

Department of Transportation

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Pay Period: 06/01/2015
to 06/30/2015

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
Category Number: 0010 ROADWAY							
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	534.000 4.000	1,053.750 263.438 1,317.188	\$1,053.75	\$5,268.75
0095	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	120.000 4.000	.000 100.000 100.000	\$400.00	\$400.00
Category Amount:						\$1,453.75	\$5,668.75
Project Total Amount:						\$1,453.75	\$419,797.74