Estimate Summary By Project

Contract ID: B14846-14-000-0 **Estimate Number:** 0005 **Pay Period:** 07/01/2015 **to** 07/31/2015

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

Time Allowed: 229 **Days**
Elapsed Calender Days: 195 **Days**
Percent Time: 85.15

District: 1 **Area:** 01

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

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

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: 07/28/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2015

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

Current Contract Amount $538,887.00
Original Contract Amount $538,887.00
Funds Available $252.90
Percent Complete 99.95%

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	$252.90	99.95%	$118,836.36

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Chief Engineer

Estimate Summary By Project

Contract ID: B14846-14-000-0 **Estimate Number:** 0005 **Pay Period:** 07/01/2015 **to** 07/31/2015

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

Federal State Project Number: M004697

	Total to Date	Prev to Date	This Estimate
Participating	$430,907.28	$335,838.19	$95,069.09
Non-Participating	$107,726.82	$83,959.55	$23,767.27
Total Earnings	**$538,634.10**	**$419,797.74**	**$118,836.36**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$538,634.10**	**$419,797.74**	**$118,836.36**
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:	**$538,634.10**	**$419,797.74**	

Total Payable: **$118,836.36**

Estimate Summary By Project

Contract ID: B14846-14-000-0 **Estimate Number:** 0005 **Pay Period:** 07/01/2015 to 07/31/2015

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:		0020 EROSION CONTROL					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.925		
				76000.000	.150		
					1.075	$11,400.00	$81,700.00
		M004697					
					Category Amount:	$11,400.00	$81,700.00
Category Number:		0010 ROADWAY					
0015	163-0240	MULCH	TN	15.000	2.127		
				300.000	.440		
					2.567	$132.00	$770.10
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	534.000	1,317.188		
				4.000	21.953		
					1,339.141	$87.81	$5,356.56
					Category Amount:	$219.81	$6,126.66
Category Number:		0020 EROSION CONTROL					
0030	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				100415.500	.100		
					1.000	$10,041.55	$100,415.50
		M004697					
					Category Amount:	$10,041.55	$100,415.50
Category Number:		0010 ROADWAY					
0120	700-6910	PERMANENT GRASSING	AC	1.000	.249		
				2500.000	.046		
					.295	$115.00	$737.50
					Category Amount:	$115.00	$737.50
Category Number:		0030 BRIDGES					
0135	500-3101	CLASS A CONCRETE	CY	16.000	.000		
				5000.000	16.037		
					16.037	$80,185.00	$80,185.00

Estimate Summary By Project

Contract ID: B14846-14-000-0 **Estimate Number:** 0005 **Pay Period:** 07/01/2015 to 07/31/2015

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:	0030	BRIDGES					
0140	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				20000.000	.730		
					.730	$14,600.00	$14,600.00
		CULVERT NO. 3					
0145	600-0001	FLOWABLE FILL	CY	2.000	.000		
				275.000	1.000		
					1.000	$275.00	$275.00
					Category Amount:	$95,060.00	$95,060.00
Category Number:	0010	ROADWAY					
0150	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	2.000	.000		
				1000.000	2.000		
					2.000	$2,000.00	$2,000.00
					Category Amount:	$2,000.00	$2,000.00
					Project Total Amount:	$118,836.36	$538,634.10