

Rpt-ID: RCPESPRJ

Georgia

Date: 01/12/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14846-14-000-0

Estimate Number: 0006

Pay Period: 08/01/2015
to 01/07/2016

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.

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

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$605,387.00

Original Contract Amount \$538,887.00

Funds Available \$16,940.96

Percent Complete 97.20%

Counties:

Dawson

Emanuel

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004697 | \$605,387.00 | \$538,887.00 | \$16,940.96 | 97.20% | \$49,811.94 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B14846-14-000-0

Estimate Number: 0006

Pay Period: 08/01/2015
to 01/07/2016

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

Federal State Project Number: M004697

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$470,756.83 | \$430,907.28 | \$39,849.55 |
| Non-Participating | \$117,689.21 | \$107,726.82 | \$9,962.39 |
| Total Earnings | \$588,446.04 | \$538,634.10 | \$49,811.94 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$588,446.04 | \$538,634.10 | \$49,811.94 |
| 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: | \$588,446.04 | \$538,634.10 | |

Total Payable: **\$49,811.94**

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Estimate Summary By Project

Contract ID: B14846-14-000-0

Estimate Number: 0006

Pay Period: 08/01/2015
to 01/07/2016

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 | 1.075 | | |
| | | | | 76000.000 | -.075 | | |
| | | | | | 1.000 | \$-5,700.00 | \$76,000.00 |
| | | M004697 | | | | | |
| Category Amount: | | | | | | \$-5,700.00 | \$76,000.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0015 | 163-0240 | MULCH | TN | 15.000 | 2.567 | | |
| | | | | 300.000 | .145 | | |
| | | | | | 2.712 | \$43.50 | \$813.60 |
| 0025 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 534.000 | 1,339.141 | | |
| | | | | 4.000 | 65.859 | | |
| | | | | | 1,405.000 | \$263.44 | \$5,620.00 |
| Category Amount: | | | | | | \$306.94 | \$6,433.60 |
| Category Number: 0030 BRIDGES | | | | | | | |
| 0135 | 500-3101 | CLASS A CONCRETE | CY | 16.000 | 16.037 | | |
| | | | | 5000.000 | 9.961 | | |
| | | | | | 25.998 | \$49,805.00 | \$129,990.00 |
| 0140 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 | .730 | | |
| | | | | 20000.000 | .270 | | |
| | | | | | 1.000 | \$5,400.00 | \$20,000.00 |
| | | CULVERT NO. 3 | | | | | |
| Category Amount: | | | | | | \$55,205.00 | \$149,990.00 |
| Project Total Amount: | | | | | | \$49,811.94 | \$588,446.04 |