

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

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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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 76000.000	1.075 -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	15.000 300.000	2.567 .145 2.712	\$43.50	\$813.60
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	534.000 4.000	1,339.141 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 5000.000	16.037 9.961 25.998	\$49,805.00	\$129,990.00
0140	511-3000	SUPERSTR REINF STEEL, BR NO - CULVERT NO. 3	LS	1.000 20000.000	.730 .270 1.000	\$5,400.00	\$20,000.00
Category Amount:						\$55,205.00	\$149,990.00
Project Total Amount:						\$49,811.94	\$588,446.04