

Estimate Summary By Project

Contract ID: B14910-15-000-0

Estimate Number: 0001

Pay Period: 09/16/2015

to 01/31/2016

**Contract Location:** SR 32 OVER OAK GROVE CREEK AND OVER COWPEN CRE  
**Time Allowed:** 289 Days  
**Elapsed Calender Days:** 138 Days  
**Percent Time:** 47.75

**District:** 5                      **Area:** 03

**Contractor:** THE L. C. WHITFORD CO., INC.  
 3765 FRANCIS CIR.  
 ALPHARETTA GA 30004-5922  
**Phone:** (770)346-0610

**Date Let:** 07/17/2015  
**Date Awarded:** 07/31/2015  
**Date Contract Executed:** 09/10/2015  
**Date Notice to Proceed:** 09/16/2015  
**Date Work Began:** 01/11/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2016

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

**Current Contract Amount**                      \$298,887.00                      **Counties:**  
**Original Contract Amount**                      \$298,887.00                      Glynn  
**Funds Available**                                      \$238,175.25  
**Percent Complete**                                      20.31%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005106	\$298,887.00	\$298,887.00	\$238,175.25	20.31%	\$60,711.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B14910-15-000-0

Estimate Number: 0001

Pay Period: 09/16/2015

to 01/31/2016

Project Number: M005106 SR 32/OAK GROVE CREEK/COWPEN CREEK - BRI

Federal State Project Number: M005106

	Total to Date	Prev to Date	This Estimate
Participating	\$48,569.40	\$0.00	\$48,569.40
Non-Participating	\$12,142.35	\$0.00	\$12,142.35
<b>Total Earnings</b>	<b>\$60,711.75</b>	<b>\$0.00</b>	<b>\$60,711.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$60,711.75</b>	<b>\$0.00</b>	<b>\$60,711.75</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>\$60,711.75</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$60,711.75</b>
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Project Number M005106

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 130687.000	.000 .250 .250	\$32,671.75	\$32,671.75
M005106							
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
<b>Category Amount:</b>						\$34,671.75	\$34,671.75
<b>Category Number: 0020 BRIDGES</b>							
0020	527-0500	CATHODIC PROTECTION INTEGRAL PILE JACKELF		72.000 1085.000	.000 24.000 24.000	\$26,040.00	\$26,040.00
<b>Category Amount:</b>						\$26,040.00	\$26,040.00
<b>Project Total Amount:</b>						\$60,711.75	\$60,711.75