

Estimate Summary By Project

Contract ID: B14910-15-000-0

Estimate Number: 0002

Pay Period: 02/01/2016

to 02/26/2016

**Contract Location:** SR 32 OVER OAK GROVE CREEK AND OVER COWPEN CRE  
**Time Allowed:** 289 Days  
**Elapsed Calender Days:** 164 Days  
**Percent Time:** 56.75

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  
**Original Contract Amount** \$298,887.00  
**Funds Available** \$107,485.79  
**Percent Complete** 64.04%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005106	\$298,887.00	\$298,887.00	\$107,485.79	64.04%	\$130,689.46

Chief Engineer

## Estimate Summary By Project

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to 02/26/2016

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

Federal State Project Number: M005106

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	Total to Date	Prev to Date	This Estimate
Participating	\$153,120.97	\$48,569.40	\$104,551.57
Non-Participating	\$38,280.24	\$12,142.35	\$26,137.89
<b>Total Earnings</b>	<b>\$191,401.21</b>	<b>\$60,711.75</b>	<b>\$130,689.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$191,401.21</b>	<b>\$60,711.75</b>	<b>\$130,689.46</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>\$191,401.21</b>	<b>\$60,711.75</b>	

**Total Payable: \$130,689.46**

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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	.250		
				130687.000	.203		
					.453	\$26,529.46	\$59,201.21
		M005106					
<b>Category Amount:</b>						\$26,529.46	\$59,201.21
<b>Category Number: 0020 BRIDGES</b>							
0020	527-0500	CATHODIC PROTECTION INTEGRAL PILE JACKE LF		72.000	24.000		
				1085.000	48.000		
					72.000	\$52,080.00	\$78,120.00
0030	527-0500	CATHODIC PROTECTION INTEGRAL PILE JACKE LF		72.000	.000		
				1085.000	48.000		
					48.000	\$52,080.00	\$52,080.00
<b>Category Amount:</b>						\$104,160.00	\$130,200.00
<b>Project Total Amount:</b>						\$130,689.46	\$191,401.21