

Estimate Summary By Project

Contract ID: B14910-15-000-0

Estimate Number: 0003

Pay Period: 02/27/2016

to 03/31/2016

Contract Location: SR 32 OVER OAK GROVE CREEK AND OVER COWPEN CRE
Time Allowed: 289 Days
Elapsed Calender Days: 198 Days
Percent Time: 68.51

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: 03/31/2016
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 \$0.00
Percent Complete 100.00%

Counties:
 Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005106	\$298,887.00	\$298,887.00	\$0.00	100.00%	\$107,485.79

Chief Engineer

Estimate Summary By Project

Contract ID: B14910-15-000-0

Estimate Number: 0003

Pay Period: 02/27/2016

to 03/31/2016

 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	\$239,109.60	\$153,120.97	\$85,988.63
Non-Participating	\$59,777.40	\$38,280.24	\$21,497.16
Total Earnings	\$298,887.00	\$191,401.21	\$107,485.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$298,887.00	\$191,401.21	\$107,485.79
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:	\$298,887.00	\$191,401.21	

Total Payable: \$107,485.79

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 130687.000	.453 .547 1.000	\$71,485.79	\$130,687.00
		M005106					
Category Amount:						\$71,485.79	\$130,687.00
Category Number: 0020 BRIDGES							
0015	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	166.000 30.000	.000 166.000 166.000	\$4,980.00	\$4,980.00
		D					
0025	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	166.000 30.000	.000 166.000 166.000	\$4,980.00	\$4,980.00
		D					
0030	527-0500	CATHODIC PROTECTION INTEGRAL PILE JACK	LF	72.000 1085.000	48.000 24.000 72.000	\$26,040.00	\$78,120.00
Category Amount:						\$36,000.00	\$88,080.00
Project Total Amount:						\$107,485.79	\$298,887.00