

Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0001

Pay Period: 12/18/2015

to 03/31/2016

**Contract Location:**

I-95/SR 405 OVER LITTLE SATILLA RIVER

**Time Allowed:** 288 **Days**  
**Elapsed Calender Days:** 105 **Days**  
**Percent Time:** 36.46

**District:** 5

**Area:** 03

**Contractor:**

THE L. C. WHITFORD CO., INC.  
3765 FRANCIS CIR.

**Date Let:** 10/16/2015  
**Date Awarded:** 10/16/2015  
**Date Contract Executed:** 12/14/2015  
**Date Notice to Proceed:** 12/18/2015  
**Date Work Began:** 03/01/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2016

ALPHARETTA

GA 30004-5922

**Phone:** (770)346-0610

**Escrow Agent:**

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

**Current Contract Amount** \$2,818,887.00  
**Original Contract Amount** \$2,818,887.00  
**Funds Available** \$2,696,400.15  
**Percent Complete** 4.35%

**Counties:**

Camden Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005112	\$2,818,887.00	\$2,818,887.00	\$2,696,400.15	4.35%	\$122,486.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0001

Pay Period: 12/18/2015

to 03/31/2016

Project Number: M005112 I-95/SR 405 - BRIDGE REHABILITATION

Federal State Project Number: M005112

	Total to Date	Prev to Date	This Estimate
Participating	\$110,238.17	\$0.00	\$110,238.17
Non-Participating	\$12,248.68	\$0.00	\$12,248.68
<b>Total Earnings</b>	<b>\$122,486.85</b>	<b>\$0.00</b>	<b>\$122,486.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$122,486.85</b>	<b>\$0.00</b>	<b>\$122,486.85</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>\$122,486.85</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$122,486.85</b>
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Project Number M005112

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 421771.400	.000 .250 .250	\$105,442.85	\$105,442.85
		M005112					
0070	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,261.000 4.000	.000 4,261.000 4,261.000	\$17,044.00	\$17,044.00
<b>Category Amount:</b>						\$122,486.85	\$122,486.85
<b>Project Total Amount:</b>						\$122,486.85	\$122,486.85