

Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:
I-95/SR 405 OVER LITTLE SATILLA RIVER

Time Allowed: 288 **Days**
Elapsed Calender Days: 135 **Days**
Percent Time: 46.88

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 \$2,529,177.21
Percent Complete 10.28%

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	\$2,529,177.21	10.28%	\$167,222.94

Chief Engineer

Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/30/2016

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

Federal State Project Number: M005112

	Total to Date	Prev to Date	This Estimate
Participating	\$260,738.82	\$110,238.17	\$150,500.65
Non-Participating	\$28,970.97	\$12,248.68	\$16,722.29
Total Earnings	\$289,709.79	\$122,486.85	\$167,222.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$289,709.79	\$122,486.85	\$167,222.94
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:	\$289,709.79	\$122,486.85	

Total Payable:	\$167,222.94
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				421771.400	.044		
					.294	\$18,557.94	\$124,000.79
		M005112					
Category Amount:						\$18,557.94	\$124,000.79
Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE SATILLA RIVER							
0105	527-0500	CATHODIC PROTECTION INTEGRAL PILE JACKE LF		1,190.000	.000		
				1275.000	116.600		
					116.600	\$148,665.00	\$148,665.00
Category Amount:						\$148,665.00	\$148,665.00
Project Total Amount:						\$167,222.94	\$289,709.79