

Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0003

Pay Period: 05/01/2016

to 05/31/2016

Contract Location:

I-95/SR 405 OVER LITTLE SATILLA RIVER

Time Allowed: 288 **Days**

Elapsed Calender Days: 166 **Days**

Percent Time: 57.64

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

ALPHARETTA GA 30004-5922

Date Work Began: 03/01/2016

Phone: (770)346-0610

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,818,887.00

Original Contract Amount \$2,818,887.00

Funds Available \$1,813,199.48

Percent Complete 35.68%

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	\$1,813,199.48	35.68%	\$715,977.73

Chief Engineer

Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0003

Pay Period: 05/01/2016

to 05/31/2016

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

Federal State Project Number: M005112

	Total to Date	Prev to Date	This Estimate
Participating	\$905,118.78	\$260,738.82	\$644,379.96
Non-Participating	\$100,568.74	\$28,970.97	\$71,597.77
Total Earnings	\$1,005,687.52	\$289,709.79	\$715,977.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,005,687.52	\$289,709.79	\$715,977.73
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:	\$1,005,687.52	\$289,709.79	

Total Payable:	\$715,977.73
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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 421771.400	.294 .059 .353	\$24,884.51	\$148,885.30
M005112							
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 6000.000	.000 2.000 2.000	\$12,000.00	\$12,000.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		124.000 52.500	.000 124.000 124.000	\$6,510.00	\$6,510.00
Category Amount:						\$43,394.51	\$167,395.30
Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE SATILLA RIVER							
0080	519-0515	SURFACE PREPARATION	SY	14,524.000 2.000	.000 14,575.111 14,575.111	\$29,150.22	\$29,150.22
0085	519-0530	POLYMER OVERLAY	SY	14,524.000 31.500	.000 14,575.111 14,575.111	\$459,116.00	\$459,116.00
0090	521-3000	PATCHING CONCRETE BRIDGE	SF	25.000 400.000	.000 3.705 3.705	\$1,482.00	\$1,482.00
0105	527-0500	CATHODIC PROTECTION INTEGRAL PILE JACKE LF		1,190.000 1275.000	116.600 143.400 260.000	\$182,835.00	\$331,500.00
Category Amount:						\$672,583.22	\$821,248.22
Project Total Amount:						\$715,977.73	\$1,005,687.52