

Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0005

Pay Period: 07/01/2016

to 07/31/2016

Contract Location: I-95/SR 405 OVER LITTLE SATILLA RIVER
Time Allowed: 288 Days
Elapsed Calender Days: 227 Days
Percent Time: 78.82

District: 5 **Area:** 03

Contractor: THE L. C. WHITFORD CO., INC.
 3765 FRANCIS CIR.
 ALPHARETTA GA 30004-5922
Phone: (770)346-0610

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

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,818,887.00 **Counties:**
Original Contract Amount \$2,818,887.00 Camden Glynn
Funds Available \$1,303,218.26
Percent Complete 53.77%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005112	\$2,818,887.00	\$2,818,887.00	\$1,303,218.26	53.77%	\$241,151.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0005

Pay Period: 07/01/2016

to 07/31/2016

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

Federal State Project Number: M005112

	Total to Date	Prev to Date	This Estimate
Participating	\$1,364,101.88	\$1,147,065.73	\$217,036.15
Non-Participating	\$151,566.86	\$127,451.73	\$24,115.13
Total Earnings	\$1,515,668.74	\$1,274,517.46	\$241,151.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,515,668.74	\$1,274,517.46	\$241,151.28
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:	\$1,515,668.74	\$1,274,517.46	

Total Payable: \$241,151.28

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Pay Period: 07/01/2016

to 07/31/2016

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	.607 .095 .702	\$40,068.28	\$296,083.52
		M005112					

Category Amount: \$40,068.28 \$296,083.52

Category Number: 0020 SIGNING AND MARKING							
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	112.000 10.500	.000 46.000 46.000	\$483.00	\$483.00
0040	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		1,720.000 7.500	.000 1,720.000 1,720.000	\$12,900.00	\$12,900.00
0045	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		1,720.000 7.500	.000 1,720.000 1,720.000	\$12,900.00	\$12,900.00
0050	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		3,440.000 5.000	.000 3,440.000 3,440.000	\$17,200.00	\$17,200.00

Category Amount: \$43,483.00 \$43,483.00

Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE SATILLA RIVER							
0100	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000 50000.000	.750 .250 1.000	\$12,500.00	\$50,000.00
		296+70.00 LT					
0105	527-0500	CATHODIC PROTECTION INTEGRAL PILE JACKE LF		1,190.000 1275.000	328.000 104.000 432.000	\$132,600.00	\$550,800.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/11/2016

User: krender

Department of Transportation

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Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE SATILLA RIVER							
0125	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000 50000.000	.750 .250 1.000	\$12,500.00	\$50,000.00
		269+70.00 RT					
Category Amount:						\$157,600.00	\$650,800.00
Project Total Amount:						\$241,151.28	\$1,515,668.74