

Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0007

Pay Period: 09/01/2016

to 09/30/2016

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

**Time Allowed:** 288 Days

**Elapsed Calender Days:** 288 Days

**Percent Time:** 100.00

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:** 09/30/2016

**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 **Counties:**

**Original Contract Amount** \$2,818,887.00 Camden Glynn

**Funds Available** \$65,137.58

**Percent Complete** 97.69%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005112	\$2,818,887.00	\$2,818,887.00	\$65,137.58	97.69%	\$698,693.34

Chief Engineer

## Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0007

Pay Period: 09/01/2016

to 09/30/2016

---

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

Federal State Project Number: M005112

---

	Total to Date	Prev to Date	This Estimate
Participating	\$2,478,374.50	\$1,849,550.49	\$628,824.01
Non-Participating	\$275,374.92	\$205,505.59	\$69,869.33
<b>Total Earnings</b>	<b>\$2,753,749.42</b>	<b>\$2,055,056.08</b>	<b>\$698,693.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,753,749.42</b>	<b>\$2,055,056.08</b>	<b>\$698,693.34</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>\$2,753,749.42</b>	<b>\$2,055,056.08</b>	

Total Payable: **\$698,693.34**

Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0007

Pay Period: 09/01/2016

to 09/30/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 421771.400	.788 .191 .979	\$80,558.34	\$412,914.20
		M005112					
<b>Category Amount:</b>						\$80,558.34	\$412,914.20
<b>Category Number: 0030 BRIDGE NO. 1 - OVER LITTLE SATILLA RIVER</b>							
0090	521-3000	PATCHING CONCRETE BRIDGE	SF	25.000 400.000	3.705 39.250 42.955	\$15,700.00	\$17,182.00
0095	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE C L S  1 LT		1.000 24000.000	.000 1.000 1.000	\$24,000.00	\$24,000.00
0105	527-0500	CATHODIC PROTECTION INTEGRAL PILE JACKE LF		1,190.000 1275.000	742.600 447.400 1,190.000	\$570,435.00	\$1,517,250.00
0110	600-0001	FLOWABLE FILL	CY	8.000 2000.000	.000 4.000 4.000	\$8,000.00	\$8,000.00
<b>Category Amount:</b>						\$618,135.00	\$1,566,432.00
<b>Project Total Amount:</b>						\$698,693.34	\$2,753,749.42