

Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0008

Pay Period: 10/01/2016

to 10/31/2016

**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** \$56,280.38

**Percent Complete** 98.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005112	\$2,818,887.00	\$2,818,887.00	\$56,280.38	98.00%	\$8,857.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0008

Pay Period: 10/01/2016

to 10/31/2016

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

Federal State Project Number: M005112

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,486,345.98	\$2,478,374.50	\$7,971.48
Non-Participating	\$276,260.64	\$275,374.92	\$885.72
<b>Total Earnings</b>	<b>\$2,762,606.62</b>	<b>\$2,753,749.42</b>	<b>\$8,857.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,762,606.62</b>	<b>\$2,753,749.42</b>	<b>\$8,857.20</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>\$2,762,606.62</b>	<b>\$2,753,749.42</b>	

<b>Total Payable:</b>	<b>\$8,857.20</b>
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14919-15-000-0

Estimate Number: 0008

Pay Period: 10/01/2016

to 10/31/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 421771.400	.979 .021 1.000	\$8,857.20	\$421,771.40
		M005112					
<b>Category Amount:</b>						\$8,857.20	\$421,771.40
<b>Project Total Amount:</b>						\$8,857.20	\$2,762,606.62