

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0001

Pay Period: 12/18/2015
to 03/31/2016

Contract Location:

SR 72 OVER SAVANNAH RIVER AND ON SR 77 OVER CEDAI

Time Allowed:

319 Days

Elapsed Calender Days:

105 Days

Percent Time:

32.92

District: 1

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:

03/07/2016

Phone: (770)346-0610

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

10/31/2016

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,438,887.00

Original Contract Amount \$3,438,887.00

Funds Available \$3,024,839.42

Percent Complete 12.04%

Counties:

Elbert

Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004996	\$3,438,887.00	\$3,438,887.00	\$3,024,839.42	12.04%	\$414,047.58

Chief Engineer

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Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0001

Pay Period: 12/18/2015
to 03/31/2016

Project Number: M004996 SR 72 & SR 77 - BRIDGE REHAB

Federal State Project Number: M004996

	Total to Date	Prev to Date	This Estimate
Participating	\$331,238.06	\$0.00	\$331,238.06
Non-Participating	\$82,809.52	\$0.00	\$82,809.52
Total Earnings	\$414,047.58	\$0.00	\$414,047.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$414,047.58	\$0.00	\$414,047.58
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:	\$414,047.58	\$0.00	

Total Payable: **\$414,047.58**

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Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0001

Pay Period: 12/18/2015
to 03/31/2016

Project Number M004996

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				611670.300	.250		
					.250	\$152,917.58	\$152,917.58
		M004996					
Category Amount:						\$152,917.58	\$152,917.58
Category Number: 0040 BRIDGES							
0105	501-2000	STR STEEL	LB	554.000	.000		
				21.000	530.000		
					530.000	\$11,130.00	\$11,130.00
		BRIDGE NO. 1					
0145	999-0033	HEAT STRAIGHTENING & REPAIR OF STRUCTU	LS	1.000	.000		
				250000.000	1.000		
					1.000	\$250,000.00	\$250,000.00
		1					
Category Amount:						\$261,130.00	\$261,130.00
Project Total Amount:						\$414,047.58	\$414,047.58