

Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 05/04/2016

**Contract Location:** SR 72 OVER SAVANNAH RIVER AND ON SR 77 OVER CEDAI

**Time Allowed:** 319 Days  
**Elapsed Calender Days:** 139 Days  
**Percent Time:** 43.57

District: 1 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:** 03/07/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2016

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

**Current Contract Amount** \$3,438,887.00  
**Original Contract Amount** \$3,438,887.00  
**Funds Available** \$2,951,438.98  
**Percent Complete** 14.17%

**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	\$2,951,438.98	14.17%	\$73,400.44

Chief Engineer

## Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 05/04/2016

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

Federal State Project Number: M004996

	Total to Date	Prev to Date	This Estimate
Participating	\$389,958.41	\$331,238.06	\$58,720.35
Non-Participating	\$97,489.61	\$82,809.52	\$14,680.09
<b>Total Earnings</b>	<b>\$487,448.02</b>	<b>\$414,047.58</b>	<b>\$73,400.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$487,448.02</b>	<b>\$414,047.58</b>	<b>\$73,400.44</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>\$487,448.02</b>	<b>\$414,047.58</b>	

<b>Total Payable:</b>	<b>\$73,400.44</b>
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Project Number M004996

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	.250		
				611670.300	.120		
					.370	\$73,400.44	\$226,318.01
		M004996					
<b>Category Amount:</b>						\$73,400.44	\$226,318.01
<b>Project Total Amount:</b>						\$73,400.44	\$487,448.02