

Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0003

Pay Period: 05/05/2016

to 06/06/2016

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

Time Allowed: 319 Days

Elapsed Calender Days: 172 Days

Percent Time: 53.92

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 \$2,910,482.23
Percent Complete 15.37%

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	\$2,910,482.23	15.37%	\$40,956.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0003

Pay Period: 05/05/2016

to 06/06/2016

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

Federal State Project Number: M004996

	Total to Date	Prev to Date	This Estimate
Participating	\$422,723.81	\$389,958.41	\$32,765.40
Non-Participating	\$105,680.96	\$97,489.61	\$8,191.35
Total Earnings	\$528,404.77	\$487,448.02	\$40,956.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$528,404.77	\$487,448.02	\$40,956.75
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:	\$528,404.77	\$487,448.02	

Total Payable:	\$40,956.75
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0003

Pay Period: 05/05/2016
to 06/06/2016

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.370		
				611670.300	.022		
					.392	\$13,456.75	\$239,774.76
		M004996					
Category Amount:						\$13,456.75	\$239,774.76
Category Number: 0040 BRIDGES							
0130	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000	.000		
				275000.000	.100		
					.100	\$27,500.00	\$27,500.00
		STA 143+55					
Category Amount:						\$27,500.00	\$27,500.00
Project Total Amount:						\$40,956.75	\$528,404.77