

Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0004

Pay Period: 06/07/2016

to 07/07/2016

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

Time Allowed: 319 Days

Elapsed Calender Days: 203 Days

Percent Time: 63.64

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 **Counties:**

Original Contract Amount \$3,438,887.00 Elbert Hart

Funds Available \$2,847,142.19

Percent Complete 17.21%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004996	\$3,438,887.00	\$3,438,887.00	\$2,847,142.19	17.21%	\$63,340.04

Chief Engineer

Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0004

Pay Period: 06/07/2016

to 07/07/2016

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

Federal State Project Number: M004996

	Total to Date	Prev to Date	This Estimate
Participating	\$473,395.84	\$422,723.81	\$50,672.03
Non-Participating	\$118,348.97	\$105,680.96	\$12,668.01
Total Earnings	\$591,744.81	\$528,404.77	\$63,340.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$591,744.81	\$528,404.77	\$63,340.04
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:	\$591,744.81	\$528,404.77	

Total Payable:	\$63,340.04
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0004

Pay Period: 06/07/2016

to 07/07/2016

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	.392		
				611670.300	.012		
					.404	\$7,340.04	\$247,114.80
		M004996					
Category Amount:						\$7,340.04	\$247,114.80
Category Number: 0040 BRIDGES							
0110	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				280000.000	.200		
					.200	\$56,000.00	\$56,000.00
		143+55					
Category Amount:						\$56,000.00	\$56,000.00
Project Total Amount:						\$63,340.04	\$591,744.81