

Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0005

Pay Period: 07/08/2016

to 08/04/2016

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

**Time Allowed:** 319 Days

**Elapsed Calender Days:** 231 Days

**Percent Time:** 72.41

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** \$2,229,562.12

**Percent Complete** 35.17%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004996	\$3,438,887.00	\$3,438,887.00	\$2,229,562.12	35.17%	\$617,580.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0005

Pay Period: 07/08/2016

to 08/04/2016

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

Federal State Project Number: M004996

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$967,459.90	\$473,395.84	\$494,064.06
Non-Participating	\$241,864.98	\$118,348.97	\$123,516.01
<b>Total Earnings</b>	<b>\$1,209,324.88</b>	<b>\$591,744.81</b>	<b>\$617,580.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,209,324.88</b>	<b>\$591,744.81</b>	<b>\$617,580.07</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>\$1,209,324.88</b>	<b>\$591,744.81</b>	

<b>Total Payable:</b>	<b>\$617,580.07</b>
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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 611670.300	.404 .018 .422	\$11,010.07	\$258,124.87
		M004996					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
0015	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 15000.000	.000 .400 .400	\$6,000.00	\$6,000.00
<b>Category Amount:</b>						\$24,010.07	\$271,124.87
<b>Category Number: 0030 TRAFFIC CONTROL</b>							
0085	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	830.000 4.000	.000 830.000 830.000	\$3,320.00	\$3,320.00
<b>Category Amount:</b>						\$3,320.00	\$3,320.00
<b>Category Number: 0040 BRIDGES</b>							
0090	447-1010	MODULAR EXPANSION JOINT,HINGE , BR. NO.	EA	2.000 90000.000	.000 2.000 2.000	\$180,000.00	\$180,000.00
		1					
0110	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 280000.000	.200 .800 1.000	\$224,000.00	\$280,000.00
		143+55					
0130	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO -	LS	1.000 275000.000	.100 .550 .650	\$151,250.00	\$178,750.00
		STA 143+55					

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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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> 0040 BRIDGES							
0140	581-1000	POT BEARING, BR NO -	LS	1.000 35000.000	.000 1.000 1.000	\$35,000.00	\$35,000.00
		1					
<b>Category Amount:</b>						\$590,250.00	\$673,750.00
<b>Project Total Amount:</b>						\$617,580.07	\$1,209,324.88