

Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0007

Pay Period: 09/09/2016

to 10/07/2016

Contract Location: SR 72 OVER SAVANNAH RIVER AND ON SR 77 OVER CEDAF
Time Allowed: 319 Days
Elapsed Calender Days: 295 Days
Percent Time: 92.48

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 **Counties:**
Original Contract Amount \$3,438,887.00 Elbert Hart
Funds Available \$1,268,923.31
Percent Complete 63.10%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004996	\$3,438,887.00	\$3,438,887.00	\$1,268,923.31	63.10%	\$459,769.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0007

Pay Period: 09/09/2016

to 10/07/2016

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

Federal State Project Number: M004996

	Total to Date	Prev to Date	This Estimate
Participating	\$1,735,970.95	\$1,368,155.22	\$367,815.73
Non-Participating	\$433,992.74	\$342,038.81	\$91,953.93
Total Earnings	\$2,169,963.69	\$1,710,194.03	\$459,769.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,169,963.69	\$1,710,194.03	\$459,769.66
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:	\$2,169,963.69	\$1,710,194.03	

Total Payable: \$459,769.66

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.602		
				611670.300	.145		
		M004996			.747	\$88,692.19	\$456,917.71
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000	2.000		
				3500.000	2.000		
					4.000	\$7,000.00	\$14,000.00
0015	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000	.850		
				15000.000	.150		
					1.000	\$2,250.00	\$15,000.00
Category Amount:						\$97,942.19	\$485,917.71
Category Number: 0040 BRIDGES							
0100	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	103.000	.000		
				25.000	103.000		
		D			103.000	\$2,575.00	\$2,575.00
0115	519-0515	SURFACE PREPARATION	SY	10,870.000	.000		
				1.550	10,869.333		
					10,869.333	\$16,847.47	\$16,847.47
0120	519-0530	POLYMER OVERLAY	SY	10,870.000	.000		
				31.500	10,870.000		
					10,870.000	\$342,405.00	\$342,405.00
Category Amount:						\$361,827.47	\$361,827.47
Project Total Amount:						\$459,769.66	\$2,169,963.69