

Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0008

Pay Period: 10/08/2016

to 11/10/2016

**Contract Location:** SR 72 OVER SAVANNAH RIVER AND ON SR 77 OVER CEDAF  
**Time Allowed:** 380 Days  
**Elapsed Calender Days:** 329 Days  
**Percent Time:** 86.58

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:** 12/31/2016

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

**Current Contract Amount** \$3,767,310.37  
**Original Contract Amount** \$3,438,887.00  
**Funds Available** \$773,615.54  
**Percent Complete** 79.47%

**Counties:** Elbert Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004996	\$3,767,310.37	\$3,438,887.00	\$773,615.54	79.47%	\$823,731.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B14996-15-000-0

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

Federal State Project Number: M004996

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	Total to Date	Prev to Date	This Estimate
Participating	\$2,394,955.87	\$1,735,970.95	\$658,984.92
Non-Participating	\$598,738.96	\$433,992.74	\$164,746.22
<b>Total Earnings</b>	<b>\$2,993,694.83</b>	<b>\$2,169,963.69</b>	<b>\$823,731.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,993,694.83</b>	<b>\$2,169,963.69</b>	<b>\$823,731.14</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>\$2,993,694.83</b>	<b>\$2,169,963.69</b>	

Total Payable: **\$823,731.14**

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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	.747 .134 .881	\$81,963.82	\$538,881.53
		M004996					
<b>Category Amount:</b>						\$81,963.82	\$538,881.53
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0035	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		4,076.000 6.800	.000 4,076.000 4,076.000	\$27,716.80	\$27,716.80
0045	658-1301	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, YELLOW GLF		2,038.000 6.300	.000 2,038.000 2,038.000	\$12,839.40	\$12,839.40
<b>Category Amount:</b>						\$40,556.20	\$40,556.20
<b>Category Number: 0030 TRAFFIC CONTROL</b>							
0050	210-0100	GRADING COMPLETE -	LS	1.000 15000.000	.500 .400 .900	\$6,000.00	\$13,500.00
		M004996					
<b>Category Amount:</b>						\$6,000.00	\$13,500.00
<b>Category Number: 0040 BRIDGES</b>							
0115	519-0515	SURFACE PREPARATION	SY	10,870.000 1.550	10,869.333 .722 10,870.055	\$1.12	\$16,848.59
0125	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000 415000.000	.000 .500 .500	\$207,500.00	\$207,500.00
		STA 143+55					
<b>Category Amount:</b>						\$207,501.12	\$224,348.59

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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> 0050 BRIDGE NO. 2 (OVER CEDAR CREEK)							
0165	501-2000	STR STEEL	LB	1,809.000 30.000	.000 1,809.000 1,809.000	\$54,270.00	\$54,270.00
		BRIDGE NO. 2					
0170	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 11000.000	.000 1.000 1.000	\$11,000.00	\$11,000.00
0175	518-1000	RAISE EXISTING BRIDGE, STA -  350+88.00	LS	1.000 200000.000	.000 1.000 1.000	\$200,000.00	\$200,000.00
0180	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKN SY  1.5		552.000 220.000	.000 552.000 552.000	\$121,440.00	\$121,440.00
0185	535-1500	PAINT EXIST STEEL STR, STA NO -  350+88.00	LS	1.000 60000.000	.000 .500 .500	\$30,000.00	\$30,000.00
0190	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO -  350+88.00	LS	1.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00
0205	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 46000.000	.000 1.000 1.000	\$46,000.00	\$46,000.00
<b>Category Amount:</b>						\$487,710.00	\$487,710.00
<b>Project Total Amount:</b>						\$823,731.14	\$2,993,694.83