

Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0009

Pay Period: 11/11/2016

to 12/01/2016

Contract Location: SR 72 OVER SAVANNAH RIVER AND ON SR 77 OVER CEDAF
Time Allowed: 380 Days
Elapsed Calender Days: 350 Days
Percent Time: 92.11

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 \$175,693.51
Percent Complete 95.34%

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 | \$175,693.51 | 95.34% | \$597,922.03 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0009

Pay Period: 11/11/2016

to 12/01/2016

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

Federal State Project Number: M004996

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$2,873,293.50 | \$2,394,955.87 | \$478,337.63 |
| Non-Participating | \$718,323.36 | \$598,738.96 | \$119,584.40 |
| Total Earnings | \$3,591,616.86 | \$2,993,694.83 | \$597,922.03 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,591,616.86 | \$2,993,694.83 | \$597,922.03 |
| 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: | \$3,591,616.86 | \$2,993,694.83 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$597,922.03 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14996-15-000-0

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Pay Period: 11/11/2016

to 12/01/2016

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 611670.300 | .881 .119 1.000 | \$72,788.77 | \$611,670.30 |
| | | M004996 | | | | | |
| Category Amount: | | | | | | \$72,788.77 | \$611,670.30 |
| Category Number: 0020 SIGNING AND MARKING | | | | | | | |
| 0020 | 652-5451 | SOLID TRAFFIC STRIPE, 5 IN, WHITE | LF | 426.000 2.750 | .000 426.000 426.000 | \$1,171.50 | \$1,171.50 |
| 0025 | 652-5452 | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LF | 426.000 2.750 | .000 426.000 426.000 | \$1,171.50 | \$1,171.50 |
| 0030 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 632.000 5.000 | .000 6.000 6.000 | \$30.00 | \$30.00 |
| Category Amount: | | | | | | \$2,373.00 | \$2,373.00 |
| Category Number: 0030 TRAFFIC CONTROL | | | | | | | |
| 0050 | 210-0100 | GRADING COMPLETE - | LS | 1.000 15000.000 | .900 .070 .970 | \$1,050.00 | \$14,550.00 |
| | | M004996 | | | | | |
| Category Amount: | | | | | | \$1,050.00 | \$14,550.00 |
| Category Number: 0040 BRIDGES | | | | | | | |
| 0125 | 535-1005 | PAINT EXIST STEEL STRUCTURE, STA NO - | LS | 1.000 415000.000 | .500 .500 1.000 | \$207,500.00 | \$415,000.00 |
| | | STA 143+55 | | | | | |
| Category Amount: | | | | | | \$207,500.00 | \$415,000.00 |

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to 12/01/2016

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: 0050 BRIDGE NO. 2 (OVER CEDAR CREEK) | | | | | | | |
| 0150 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - | LF | 98.000 60.000 | .000 95.000 95.000 | \$5,700.00 | \$5,700.00 |
| | | 2 | | | | | |
| 0155 | 461-2000 | RESEALING BRIDGE JOINTS, TP - | LF | 60.000 25.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| | | D | | | | | |
| 0185 | 535-1500 | PAINT EXIST STEEL STR,STA NO - | LS | 1.000 60000.000 | .500 .500 1.000 | \$30,000.00 | \$60,000.00 |
| | | 350+88.00 | | | | | |
| Category Amount: | | | | | | \$35,700.00 | \$65,700.00 |
| Category Number: 0040 BRIDGES | | | | | | | |
| 8050 | 004-0022 | EXTRA WORK - | LS | .000 278510.260 | .000 1.000 1.000 | \$278,510.26 | \$278,510.26 |
| | | Extra Work - additional steel structure work | | | | | |
| Category Amount: | | | | | | \$278,510.26 | \$278,510.26 |
| Project Total Amount: | | | | | | \$597,922.03 | \$3,591,616.86 |