

Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0010

Pay Period: 12/02/2016

to 01/19/2017

Contract Location: SR 72 OVER SAVANNAH RIVER AND ON SR 77 OVER CEDAF
Time Allowed: 380 Days
Elapsed Calender Days: 377 Days
Percent Time: 99.21

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: 12/28/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

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

Current Contract Amount \$3,769,878.77
Original Contract Amount \$3,438,887.00
Funds Available \$19,286.30
Percent Complete 99.49%

Counties: Elbert Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004996	\$3,769,878.77	\$3,438,887.00	\$19,286.30	99.49%	\$158,975.61

Chief Engineer

Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0010

Pay Period: 12/02/2016

to 01/19/2017

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

Federal State Project Number: M004996

	Total to Date	Prev to Date	This Estimate
Participating	\$3,000,473.99	\$2,873,293.50	\$127,180.49
Non-Participating	\$750,118.48	\$718,323.36	\$31,795.12
Total Earnings	\$3,750,592.47	\$3,591,616.86	\$158,975.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,750,592.47	\$3,591,616.86	\$158,975.61
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:	\$3,750,592.47	\$3,591,616.86	

Total Payable:	\$158,975.61
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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: 0040 BRIDGES							
0135	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 100000.000	.000 1.000 1.000	\$100,000.00	\$100,000.00
		1					
Category Amount:						\$100,000.00	\$100,000.00
Category Number: 0050 BRIDGE NO. 2 (OVER CEDAR CREEK)							
0155	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	60.000 25.000	.000 152.500 152.500	\$3,812.50	\$3,812.50
		D					
0195	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	50.000 100.000	.000 50.000 50.000	\$5,000.00	\$5,000.00
0200	603-7000	PLASTIC FILTER FABRIC	SY	50.000 5.000	.000 50.000 50.000	\$250.00	\$250.00
Category Amount:						\$9,062.50	\$9,062.50
Category Number: 0040 BRIDGES							
8055	004-0022	EXTRA WORK -	LS	.000 49913.110	.000 1.000 1.000	\$49,913.11	\$49,913.11
		Extra Work - modify drain system					
Category Amount:						\$49,913.11	\$49,913.11
Project Total Amount:						\$158,975.61	\$3,750,592.47