

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0011

Pay Period: 01/20/2017
to 03/08/2017

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.

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

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

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 \$1,932.17

Percent Complete 99.95%

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	\$1,932.17	99.95%	\$17,354.13

Chief Engineer

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Estimate Summary By Project

Contract ID: B14996-15-000-0

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Pay Period: 01/20/2017
to 03/08/2017

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

Federal State Project Number: M004996

	Total to Date	Prev to Date	This Estimate
Participating	\$3,014,357.29	\$3,000,473.99	\$13,883.30
Non-Participating	\$753,589.31	\$750,118.48	\$3,470.83
Total Earnings	\$3,767,946.60	\$3,750,592.47	\$17,354.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,767,946.60	\$3,750,592.47	\$17,354.13
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:	\$3,767,946.60	\$3,750,592.47	

Total Payable: **\$17,354.13**

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Pay Period: 01/20/2017
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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: 0020 SIGNING AND MARKING							
0030	654-1001	RAISED PVMT MARKERS TP 1	EA	632.000	6.000		
				5.000	626.000		
					632.000	\$3,130.00	\$3,160.00
Category Amount:						\$3,130.00	\$3,160.00
Category Number: 0030 TRAFFIC CONTROL							
0050	210-0100	GRADING COMPLETE -	LS	1.000	.970		
				15000.000	.030		
					1.000	\$450.00	\$15,000.00
		M004996					
0055	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31.000	35.417		
				500.000	1.283		
					36.700	\$641.50	\$18,350.00
Category Amount:						\$1,091.50	\$33,350.00
Category Number: 0040 BRIDGES							
0115	519-0515	SURFACE PREPARATION	SY	10,870.000	10,870.055		
				1.550	.000		
					10,870.055	\$0.00	\$16,848.59
Category Amount:						\$0.00	\$16,848.59
Category Number: 0050 BRIDGE NO. 2 (OVER CEDAR CREEK)							
8070	004-0022	EXTRA WORK -	LS	.000	.000		
				4515.000	1.000		
					1.000	\$4,515.00	\$4,515.00
		Extra Work - Swedge Bolts					
8075	004-0022	EXTRA WORK -	LS	.000	.000		
				2646.000	1.000		
					1.000	\$2,646.00	\$2,646.00
		Extra-Work Profilograph Test					
Category Amount:						\$7,161.00	\$7,161.00

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Project Number M004996

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0040 BRIDGES					
9002	500-0100	GROOVED CONCRETE	SY	.000	.000		
				10.820	551.907		
					551.907	\$5,971.63	\$5,971.63
		SA # 2, Groved Concrete					
Category Amount:						\$5,971.63	\$5,971.63
Project Total Amount:						\$17,354.13	\$3,767,946.60