

Estimate Summary By Project

Contract ID: B14996-15-000-0

Estimate Number: 0012

Pay Period: 03/09/2017

to 05/01/2017

Contract Location: SR 72 OVER SAVANNAH RIVER AND ON SR 77 OVER CEDAI

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 \$3,774,378.77

Original Contract Amount \$3,438,887.00

Funds Available \$22.41

Percent Complete 100.00%

Counties: Elbert Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004996	\$3,774,378.77	\$3,438,887.00	\$22.41	100.00%	\$6,409.76

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 03/09/2017
to 05/01/2017

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

Federal State Project Number: M004996

	Total to Date	Prev to Date	This Estimate
Participating	\$3,019,485.10	\$3,014,357.29	\$5,127.81
Non-Participating	\$754,871.26	\$753,589.31	\$1,281.95
Total Earnings	\$3,774,356.36	\$3,767,946.60	\$6,409.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,774,356.36	\$3,767,946.60	\$6,409.76
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:	\$3,774,356.36	\$3,767,946.60	

Total Payable:	\$6,409.76
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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							
8065	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		.000	.000		
				4.720	1,358.000		
		Ther sld traf stripe, 10 in . W			1,358.000	\$6,409.76	\$6,409.76
Category Amount:						\$6,409.76	\$6,409.76
Project Total Amount:						\$6,409.76	\$3,774,356.36