

Estimate Summary By Project

Contract ID: B1CBA1701573-0

Estimate Number: 0009

Pay Period: 02/01/2019

to 03/13/2019

Contract Location:

THOMPSON MILL RD (CR 120) OVER I-985/SR 419.

Time Allowed: 572 **Days**
Elapsed Calender Days: 554 **Days**
Percent Time: 96.85

District: 1

Area: 01

Contractor:

THE L. C. WHITFORD CO., INC.
3765 FRANCIS CIR.

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/01/2017
Date Notice to Proceed: 09/06/2017
Date Work Began: 12/18/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

ALPHARETTA GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,277,870.08

Original Contract Amount \$1,843,887.00

Funds Available \$1,921.04

Percent Complete 99.92%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005567	\$2,277,870.08	\$1,843,887.00	\$1,921.04	99.92%	\$12,864.49

Chief Engineer

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Estimate Number: 0009

Pay Period: 02/01/2019

to 03/13/2019

Project Number: M005567 THOMPSON MILL RD (CR 120) - BRIDGE REHAB

Federal State Project Number: M005567

	Total to Date	Prev to Date	This Estimate
Participating	\$1,820,759.22	\$1,810,467.63	\$10,291.59
Non-Participating	\$455,189.82	\$452,616.92	\$2,572.90
Total Earnings	\$2,275,949.04	\$2,263,084.55	\$12,864.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,275,949.04	\$2,263,084.55	\$12,864.49
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:	\$2,275,949.04	\$2,263,084.55	

Total Payable:	\$12,864.49
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Rpt-ID: RCPEsprj

Georgia

Date: 03/13/2019

User: gfleeman

Department of Transportation

Page 3 of 3

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Project Number M005567

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 BRIDGE NO 1 - OVER I-985/SR 419							
9015	004-0022	EXTRA WORK -	LS	.000	.950		
				428816.260	.030		
		Emergency Steel Beam and Deck Replacement			.980	\$12,864.49	\$420,239.93
Category Amount:						\$12,864.49	\$420,239.93
Project Total Amount:						\$12,864.49	\$2,275,949.04