

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0012

Pay Period: 12/01/2017

to 04/16/2018

Contract Location:

VARIOUS LOCATIONS IN BARTOW AND FLOYD COUNTIES

Time Allowed: 391 Days

Elapsed Calender Days: 391 Days

Percent Time: 100.00

District: 6

Area: 04

Contractor:

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

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 04/01/2016

Date Notice to Proceed: 04/05/2016

ALPHARETTA GA 30004-5922

Date Work Began: 08/22/2016

Phone: (770)346-0610

Date Time Stopped: 04/30/2017

Date Accepted: 01/11/2018

Escrow Agent:

Adjusted Completion Date: 04/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$6,398,851.39

Original Contract Amount \$6,124,887.00

Funds Available \$16,608.76

Percent Complete 99.74%

Counties:

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005231	\$6,398,851.39	\$6,124,887.00	\$16,608.76	99.74%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0012

Pay Period: 12/01/2017
to 04/16/2018

Project Number: M005231 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005231

	Total to Date	Prev to Date	This Estimate
Participating	\$5,105,794.11	\$5,105,794.11	\$0.00
Non-Participating	\$1,276,448.52	\$1,276,448.52	\$0.00
Total Earnings	\$6,382,242.63	\$6,382,242.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,382,242.63	\$6,382,242.63	\$0.00
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:	\$6,382,242.63	\$6,382,242.63	

Total Payable:	\$0.00
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