

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2018

User: gfleeman

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701573-0

Estimate Number: 0001

Pay Period: 09/06/2017
to 12/31/2017

Contract Location:

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

Time Allowed: 329 Days

Elapsed Calender Days: 117 Days

Percent Time: 35.56

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

ALPHARETTA

GA 30004-5922

Date Work Began: 00/00/0000

Phone: (770)346-0610

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,843,887.00

Original Contract Amount \$1,843,887.00

Funds Available \$1,786,795.12

Percent Complete 3.10%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005567	\$1,843,887.00	\$1,843,887.00	\$1,786,795.12	3.10%	\$57,091.88

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701573-0

Estimate Number: 0001

Pay Period: 09/06/2017
to 12/31/2017

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

Federal State Project Number: M005567

	Total to Date	Prev to Date	This Estimate
Participating	\$45,673.50	\$0.00	\$45,673.50
Non-Participating	\$11,418.38	\$0.00	\$11,418.38
Total Earnings	\$57,091.88	\$0.00	\$57,091.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$57,091.88	\$0.00	\$57,091.88
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:	\$57,091.88	\$0.00	

Total Payable: **\$57,091.88**

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Pay Period: 09/06/2017
to 12/31/2017

Project Number M005567

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				203367.500	.250		
					.250	\$50,841.88	\$50,841.88
		M005567					
0187	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	250.000	.000		
				25.000	250.000		
					250.000	\$6,250.00	\$6,250.00
Category Amount:						\$57,091.88	\$57,091.88
Project Total Amount:						\$57,091.88	\$57,091.88