

Estimate Summary By Project

Contract ID: B1CBA1701573-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 01/31/2018

**Contract Location:**  
THOMPSON MILL RD (CR 120) OVER I-985/SR 419.

**Time Allowed:** 329 **Days**  
**Elapsed Calender Days:** 148 **Days**  
**Percent Time:** 44.98

**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:** 07/31/2018

ALPHARETTA                      GA 30004-5922  
**Phone:** (770)346-0610

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount**              \$1,843,887.00  
**Original Contract Amount**              \$1,843,887.00  
**Funds Available**                              \$1,670,490.73  
**Percent Complete**                              9.40%

**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	\$1,670,490.73	9.40%	\$116,304.39

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701573-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 01/31/2018

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

Federal State Project Number: M005567

	Total to Date	Prev to Date	This Estimate
Participating	\$138,717.01	\$45,673.50	\$93,043.51
Non-Participating	\$34,679.26	\$11,418.38	\$23,260.88
<b>Total Earnings</b>	<b>\$173,396.27</b>	<b>\$57,091.88</b>	<b>\$116,304.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$173,396.27</b>	<b>\$57,091.88</b>	<b>\$116,304.39</b>
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
<b>Total:</b>	<b>\$173,396.27</b>	<b>\$57,091.88</b>	

<b>Total Payable:</b>	<b>\$116,304.39</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 203367.500	.250 .031 .281	\$6,304.39	\$57,146.27
		M005567					
0079	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.000 .100 .100	\$15,000.00	\$15,000.00
		M005567					
<b>Category Amount:</b>						\$21,304.39	\$72,146.27
<b>Category Number:</b> 0020 BRIDGE NO 1 - OVER I-985/SR 419							
0500	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 300000.000	.000 .250 .250	\$75,000.00	\$75,000.00
		13+89.50					
0525	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS	LS	1.000 200000.000	.000 .100 .100	\$20,000.00	\$20,000.00
		13+89.50					
<b>Category Amount:</b>						\$95,000.00	\$95,000.00
<b>Project Total Amount:</b>						\$116,304.39	\$173,396.27