

Estimate Summary By Project

Contract ID: B1CBA1701573-0

Estimate Number: 0003

Pay Period: 02/01/2018

to 03/05/2018

Contract Location:

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

Time Allowed: 329 **Days**
Elapsed Calender Days: 181 **Days**
Percent Time: 55.02

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 \$1,624,157.75
Percent Complete 11.92%

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	\$1,624,157.75	11.92%	\$46,332.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701573-0

Estimate Number: 0003

Pay Period: 02/01/2018

to 03/05/2018

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

Federal State Project Number: M005567

	Total to Date	Prev to Date	This Estimate
Participating	\$175,783.39	\$138,717.01	\$37,066.38
Non-Participating	\$43,945.86	\$34,679.26	\$9,266.60
Total Earnings	\$219,729.25	\$173,396.27	\$46,332.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$219,729.25	\$173,396.27	\$46,332.98
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:	\$219,729.25	\$173,396.27	

Total Payable:	\$46,332.98
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M005567	LS	1.000 203367.500	.281 .063 .344	\$12,812.15	\$69,958.42
0025	163-0240	MULCH	TN	15.000 225.000	.000 4.537 4.537	\$1,020.83	\$1,020.83
0079	210-0100	GRADING COMPLETE - M005567	LS	1.000 150000.000	.100 .050 .150	\$7,500.00	\$22,500.00
Category Amount:						\$21,332.98	\$93,479.25
Category Number: 0020 BRIDGE NO 1 - OVER I-985/SR 419							
0500	518-1000	RAISE EXISTING BRIDGE, STA - 13+89.50	LS	1.000 300000.000	.250 .050 .300	\$15,000.00	\$90,000.00
0525	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 13+89.50	LS	1.000 200000.000	.100 .050 .150	\$10,000.00	\$30,000.00
Category Amount:						\$25,000.00	\$120,000.00
Project Total Amount:						\$46,332.98	\$219,729.25