

Estimate Summary By Project

Contract ID: B1CBA1701573-0

Estimate Number: 0004

Pay Period: 03/06/2018

to 04/30/2018

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

Time Allowed: 329 **Days**
Elapsed Calender Days: 237 **Days**
Percent Time: 72.04

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	Counties: Gwinnett
Original Contract Amount	\$1,843,887.00	
Funds Available	\$1,619,073.56	
Percent Complete	12.19%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005567	\$1,843,887.00	\$1,843,887.00	\$1,619,073.56	12.19%	\$5,084.19

Chief Engineer

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

Federal State Project Number: M005567

	Total to Date	Prev to Date	This Estimate
Participating	\$179,850.74	\$175,783.39	\$4,067.35
Non-Participating	\$44,962.70	\$43,945.86	\$1,016.84
Total Earnings	\$224,813.44	\$219,729.25	\$5,084.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$224,813.44	\$219,729.25	\$5,084.19
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:	\$224,813.44	\$219,729.25	

Total Payable:	\$5,084.19
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Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2018

User: gfleeman

Department of Transportation

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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 -	LS	1.000	.344		
				203367.500	.025		
					.369	\$5,084.19	\$75,042.61
		M005567					
Category Amount:						\$5,084.19	\$75,042.61
Project Total Amount:						\$5,084.19	\$224,813.44