

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2018

User: gfleeman

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701573-0

Estimate Number: 0005

Pay Period: 05/01/2018  
to 05/31/2018

Contract Location:

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

Time Allowed:

329 Days

Elapsed Calender Days:

268 Days

Percent Time:

81.46

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 \$1,543,663.46

Percent Complete 16.28%

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          | \$1,543,663.46          | 16.28%           | \$75,410.10     |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701573-0

Estimate Number: 0005

Pay Period: 05/01/2018  
to 05/31/2018

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

Federal State Project Number: M005567

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$240,178.82        | \$179,850.74        | \$60,328.08        |
| Non-Participating        | \$60,044.72         | \$44,962.70         | \$15,082.02        |
| Total Earnings           | <b>\$300,223.54</b> | <b>\$224,813.44</b> | <b>\$75,410.10</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| Gross Earnings           | <b>\$300,223.54</b> | <b>\$224,813.44</b> | <b>\$75,410.10</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             |
| Total:                   | <b>\$300,223.54</b> | <b>\$224,813.44</b> |                    |

Total Payable: **\$75,410.10**

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Estimate Number: 0005

Pay Period: 05/01/2018

to 05/31/2018

Project Number M005567

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY                         |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .369                                       |                          |                      |
|  |           |  |       | 203367.500             | .003                                       |                          |                      |
|  |           |  |       |                        | .372                                       | \$610.10                 | \$75,652.71          |
|  |           | M005567  |       |                        |  |                          |                      |
| 0015   | 632-0003  | CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA  |       | 4.000                  | .000                                       |                          |                      |
|  |           |  |       | 6500.000               | 2.000                                      |                          |                      |
|  |           |  |       |                        | 2.000                                      | \$13,000.00              | \$13,000.00          |
| 0030   | 163-0300  | CONSTRUCTION EXIT  | EA    | 3.000                  | .000                                       |                          |                      |
|  |           |  |       | 1200.000               | 1.500                                      |                          |                      |
|  |           |  |       |                        | 1.500                                      | \$1,800.00               | \$1,800.00           |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$15,410.10              | \$90,452.71          |
| <b>Category Number:</b> 0020 BRIDGE NO 1 - OVER I-985/SR 419 |           |  |       |                        |  |                          |                      |
| 0500   | 518-1000  | RAISE EXISTING BRIDGE, STA -   | LS    | 1.000                  | .300                                       |                          |                      |
|  |           |  |       | 300000.000             | .200                                       |                          |                      |
|  |           |  |       |                        | .500                                       | \$60,000.00              | \$150,000.00         |
|  |           | 13+89.50   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$60,000.00              | \$150,000.00         |
| <b>Project Total Amount:</b>                                 |           |  |       |                        |  | \$75,410.10              | \$300,223.54         |