

Estimate Summary By Project

Contract ID: B1CBA1701573-0

Estimate Number: 0006

Pay Period: 06/01/2018

to 06/30/2018

**Contract Location:**

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

**Time Allowed:** 329 **Days**  
**Elapsed Calender Days:** 298 **Days**  
**Percent Time:** 90.58

**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** \$650,334.11  
**Percent Complete** 64.73%

**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	\$650,334.11	64.73%	\$893,329.35

Chief Engineer

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Estimate Number: 0006

Pay Period: 06/01/2018

to 06/30/2018

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

Federal State Project Number: M005567

	Total to Date	Prev to Date	This Estimate
Participating	\$954,842.30	\$240,178.82	\$714,663.48
Non-Participating	\$238,710.59	\$60,044.72	\$178,665.87
<b>Total Earnings</b>	<b>\$1,193,552.89</b>	<b>\$300,223.54</b>	<b>\$893,329.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,193,552.89</b>	<b>\$300,223.54</b>	<b>\$893,329.35</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>\$1,193,552.89</b>	<b>\$300,223.54</b>	

**Total Payable: \$893,329.35**

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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	.372 .041 .413	\$8,338.07	\$83,990.78
		M005567					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		450.000 30.000	.000 27.500 27.500	\$825.00	\$825.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 6500.000	2.000 2.000 4.000	\$13,000.00	\$26,000.00
0020	163-0232	TEMPORARY GRASSING	AC	1.000 1000.000	.000 .608 .608	\$608.00	\$608.00
0025	163-0240	MULCH	TN	15.000 225.000	4.537 3.945 8.482	\$887.63	\$1,908.45
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,500.000 5.500	.000 1,128.000 1,128.000	\$6,204.00	\$6,204.00
0079	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.150 .700 .850	\$105,000.00	\$127,500.00
		M005567					
0130	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		205.000 185.000	.000 205.000 205.000	\$37,925.00	\$37,925.00
0189	610-1055	REM GUARDRAIL	LF	400.000 1.100	.000 180.000 180.000	\$198.00	\$198.00

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<b>Category Number: 0010 ROADWAY</b>							
0325	700-8000	FERTILIZER MIXED GRADE	TN	2.000 600.000	.000 .130 .130	\$78.00	\$78.00
<b>Category Amount:</b>						\$173,063.70	\$285,237.23
<b>Category Number: 0020 BRIDGE NO 1 - OVER I-985/SR 419</b>							
0490	500-3002	CLASS AA CONCRETE	CY	92.000 2400.000	.000 91.997 91.997	\$220,792.80	\$220,792.80
0495	511-1000	BAR REINF STEEL	LB	15,770.000 3.500	.000 15,770.000 15,770.000	\$55,195.00	\$55,195.00
0500	518-1000	RAISE EXISTING BRIDGE, STA - 13+89.50	LS	1.000 300000.000	.500 .500 1.000	\$150,000.00	\$300,000.00
0505	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		716.000 325.000	.000 357.778 357.778	\$116,277.85	\$116,277.85
0510	521-3000	PATCHING CONCRETE BRIDGE	SF	2.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
0515	528-0750	EPOXY SEALING OF CONCRETE CRACKS	LF	30.000 250.000	.000 30.000 30.000	\$7,500.00	\$7,500.00
0525	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 13+89.50		1.000 200000.000	.150 .850 1.000	\$170,000.00	\$200,000.00
<b>Category Amount:</b>						\$720,265.65	\$900,265.65
<b>Project Total Amount:</b>						\$893,329.35	\$1,193,552.89

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2018

User: gfleeman

Department of Transportation

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