

Estimate Summary By Project

Contract ID: B1CBA1701573-0

Estimate Number: 0007

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 329 **Days**

Elapsed Calender Days: 329 **Days**

Percent Time: 100.00

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 \$17,377.81

Percent Complete 99.06%

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	\$17,377.81	99.06%	\$632,956.30

Chief Engineer

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Contract ID: B1CBA1701573-0

Estimate Number: 0007

Pay Period: 07/01/2018

to 07/31/2018

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

Federal State Project Number: M005567

	Total to Date	Prev to Date	This Estimate
Participating	\$1,461,207.35	\$954,842.30	\$506,365.05
Non-Participating	\$365,301.84	\$238,710.59	\$126,591.25
Total Earnings	\$1,826,509.19	\$1,193,552.89	\$632,956.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,826,509.19	\$1,193,552.89	\$632,956.30
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:	\$1,826,509.19	\$1,193,552.89	

Total Payable: \$632,956.30

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 203367.500	.413 .587 1.000	\$119,376.72	\$203,367.50
		M005567					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		450.000 30.000	27.500 75.000 102.500	\$2,250.00	\$3,075.00
0020	163-0232	TEMPORARY GRASSING	AC	1.000 1000.000	.608 .420 1.028	\$420.00	\$1,028.00
0025	163-0240	MULCH	TN	15.000 225.000	8.482 8.461 16.943	\$1,903.73	\$3,812.18
0035	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		100.000 15.000	.000 30.000 30.000	\$450.00	\$450.00
0050	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		750.000 0.500	.000 225.000 225.000	\$112.50	\$112.50
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,500.000 5.500	1,128.000 282.000 1,410.000	\$1,551.00	\$7,755.00
0079	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.850 .150 1.000	\$22,500.00	\$150,000.00
		M005567					
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	700.000 45.000	.000 683.840 683.840	\$30,772.80	\$30,772.80

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Category Number: 0010 ROADWAY							
0095	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		300.000 115.000	.000 195.210 195.210	\$22,449.15	\$22,449.15
0105	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		200.000 115.000	.000 229.180 229.180	\$26,355.70	\$26,355.70
0110	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		250.000 120.000	.000 205.520 205.520	\$24,662.40	\$24,662.40
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		150.000 120.000	.000 119.460 119.460	\$14,335.20	\$14,335.20
0120	413-0750	TACK COAT	GL	350.000 5.000	.000 203.000 203.000	\$1,015.00	\$1,015.00
0125	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	400.000 32.000	.000 288.889 288.889	\$9,244.45	\$9,244.45
0130	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		205.000 185.000	205.000 28.400 233.400	\$5,254.00	\$43,179.00
0140	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2250.000	.000 2.000 2.000	\$4,500.00	\$4,500.00
0144	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,300.000 7.250	.000 618.000 618.000	\$4,480.50	\$4,480.50

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Category Number: 0010 ROADWAY							
0170	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	8.000 195.000	.000 8.000 8.000	\$1,560.00	\$1,560.00
0175	603-7000	PLASTIC FILTER FABRIC	SY	8.000 4.000	.000 8.556 8.556	\$34.22	\$34.22
0180	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		60.000 25.000	.000 60.000 60.000	\$1,500.00	\$1,500.00
0188	611-5300	RESET GUARDRAIL	LF	400.000 8.500	.000 180.000 180.000	\$1,530.00	\$1,530.00
0190	636-2080	GALV STEEL POSTS, TP 8	LF	100.000 6.000	.000 93.000 93.000	\$558.00	\$558.00
0194	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		30.000 28.000	.000 30.000 30.000	\$840.00	\$840.00
0195	641-1100	GUARDRAIL, TP T	LF	83.000 73.500	.000 84.000 84.000	\$6,174.00	\$6,174.00
0200	641-1200	GUARDRAIL, TP W	LF	1,000.000 21.000	.000 976.000 976.000	\$20,496.00	\$20,496.00
0205	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1700.000	.000 2.000 2.000	\$3,400.00	\$3,400.00

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0215	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		2.000 6000.000	.000 2.000 2.000	\$12,000.00	\$12,000.00
0235	654-1001	RAISED PVMT MARKERS TP 1	EA	65.000 8.000	.000 52.000 52.000	\$416.00	\$416.00
0290	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		600.000 8.400	.000 467.000 467.000	\$3,922.80	\$3,922.80
0295	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		600.000 8.400	.000 466.000 466.000	\$3,914.40	\$3,914.40
0320	700-6910	PERMANENT GRASSING	AC	1.000 1750.000	.000 1.846 1.846	\$3,230.50	\$3,230.50
0325	700-8000	FERTILIZER MIXED GRADE	TN	2.000 600.000	.130 .979 1.109	\$587.40	\$665.40
0335	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,500.000 2.000	.000 2,747.811 2,747.811	\$5,495.62	\$5,495.62
Category Amount:						\$357,292.09	\$616,331.32
Category Number: 0020 BRIDGE NO 1 - OVER I-985/SR 419							
0470	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		110.000 72.000	.000 110.000 110.000	\$7,920.00	\$7,920.00

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Category Number: 0020 BRIDGE NO 1 - OVER I-985/SR 419							
0475	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	72.000 30.000	.000 72.600 72.600	\$2,178.00	\$2,178.00
0480	500-0100	GROOVED CONCRETE	SY	664.000 8.000	.000 733.289 733.289	\$5,866.31	\$5,866.31
0490	500-3002	CLASS AA CONCRETE	CY	92.000 2400.000	91.997 .003 92.000	\$7.20	\$220,800.00
0495	511-1000	BAR REINF STEEL	LB	15,770.000 3.500	15,770.000 171.000 15,941.000	\$598.50	\$55,793.50
0505	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		716.000 325.000	357.778 428.056 785.834	\$139,118.20	\$255,396.05
0520	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 135-05500M-003.40N	LS	1.000 115000.000	.000 1.000 1.000	\$115,000.00	\$115,000.00

Category Amount: \$270,688.21 \$662,953.86

Category Number: 0010 ROADWAY							
0530	700-7000	AGRICULTURAL LIME	TN	3.000 200.000	.000 1.840 1.840	\$368.00	\$368.00
0535	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		1,300.000 1.600	.000 1,444.000 1,444.000	\$2,310.40	\$2,310.40

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2018

User: gfleeman

Department of Transportation

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Category Number: 0010 ROADWAY							
0540	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,300.000	.000		
				1.600	1,436.000		
					1,436.000	\$2,297.60	\$2,297.60
Category Amount:						\$4,976.00	\$4,976.00
Project Total Amount:						\$632,956.30	\$1,826,509.19