

Estimate Summary By Project

Contract ID: B1CBA1701573-0

Estimate Number: 0008

Pay Period: 08/01/2018

to 01/31/2019

Contract Location:

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

Time Allowed: 572 **Days**
Elapsed Calender Days: 513 **Days**
Percent Time: 89.69

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: 03/31/2019

ALPHARETTA GA 30004-5922
Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,277,870.08
Original Contract Amount \$1,843,887.00
Funds Available \$14,785.53
Percent Complete 99.35%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005567	\$2,277,870.08	\$1,843,887.00	\$14,785.53	99.35%	\$436,575.36

Chief Engineer

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to 01/31/2019

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

Federal State Project Number: M005567

	Total to Date	Prev to Date	This Estimate
Participating	\$1,810,467.63	\$1,461,207.35	\$349,260.28
Non-Participating	\$452,616.92	\$365,301.84	\$87,315.08
Total Earnings	\$2,263,084.55	\$1,826,509.19	\$436,575.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,263,084.55	\$1,826,509.19	\$436,575.36
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:	\$2,263,084.55	\$1,826,509.19	

Total Payable: \$436,575.36

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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							
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 6500.000	4.000 2.000 6.000	\$13,000.00	\$39,000.00
0035	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		100.000 15.000	30.000 7.500 37.500	\$112.50	\$562.50
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,500.000 5.500	1,410.000 352.500 1,762.500	\$1,938.75	\$9,693.75
0187	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	250.000 25.000	250.000 230.000 480.000	\$5,750.00	\$12,000.00

Category Amount: \$20,801.25 \$61,256.25

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	110.000 37.000 147.000	\$2,664.00	\$10,584.00
		1					
9000	001-8012	MATL ORDERED NOT USED -	EA	.000 28.392	.000 20.000 20.000	\$567.84	\$567.84
		MATL ORDERED NOT USED - ANCHOR BOLTS					
9005	004-0022	EXTRA WORK -	LS	.000 132.380	.000 1.000 1.000	\$132.38	\$132.38
		EXTRA WORK - PAY DIFFERENCE OF ANCHOR BOLTS					

Category Amount: \$3,364.22 \$11,284.22

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Category Number: 0010 ROADWAY							
9010	004-0022	EXTRA WORK -	LS	.000	.000		
				5034.440	1.000		
		EXTRA WORK - ASPHALT REMOVAL FROM GUARDRAIL			1.000	\$5,034.44	\$5,034.44
Category Amount:						\$5,034.44	\$5,034.44
Category Number: 0020 BRIDGE NO 1 - OVER I-985/SR 419							
9015	004-0022	EXTRA WORK -	LS	.000	.000		
				428816.260	.950		
		Emergency Steel Beam and Deck Replacement			.950	\$407,375.45	\$407,375.45
Category Amount:						\$407,375.45	\$407,375.45
Project Total Amount:						\$436,575.36	\$2,263,084.55