

Estimate Summary By Project

Contract ID: B1CBA1701573-0

Estimate Number: 0010

Pay Period: 03/14/2019

to 04/26/2019

Contract Location:

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

Time Allowed: 572 **Days**

Elapsed Calender Days: 522 **Days**

Percent Time: 91.26

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: 02/09/2019

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 \$2,286,870.08

Original Contract Amount \$1,843,887.00

Funds Available \$248.66

Percent Complete 99.99%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005567	\$2,286,870.08	\$1,843,887.00	\$248.66	99.99%	\$10,672.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701573-0

Estimate Number: 0010

Pay Period: 03/14/2019

to 04/26/2019

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

Federal State Project Number: M005567

	Total to Date	Prev to Date	This Estimate
Participating	\$1,829,297.12	\$1,820,759.22	\$8,537.90
Non-Participating	\$457,324.30	\$455,189.82	\$2,134.48
Total Earnings	\$2,286,621.42	\$2,275,949.04	\$10,672.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,286,621.42	\$2,275,949.04	\$10,672.38
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:	\$2,286,621.42	\$2,275,949.04	

Total Payable:	\$10,672.38
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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							
0030	163-0300	CONSTRUCTION EXIT	EA	3.000 1200.000	1.500 .500 2.000	\$600.00	\$2,400.00
0035	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		100.000 15.000	37.500 2.550 40.050	\$38.25	\$600.75
Category Amount:						\$638.25	\$3,000.75
Category Number: 0020 BRIDGE NO 1 - OVER I-985/SR 419							
0490	500-3002	CLASS AA CONCRETE	CY	92.000 2400.000	92.000 .356 92.356	\$854.40	\$221,654.40
0495	511-1000	BAR REINF STEEL	LB	15,770.000 3.500	15,941.000 172.400 16,113.400	\$603.40	\$56,396.90
9015	004-0022	EXTRA WORK - Emergency Steel Beam and Deck Replacement	LS	.000 428816.260	.980 .020 1.000	\$8,576.33	\$428,816.26
Category Amount:						\$10,034.13	\$706,867.56
Project Total Amount:						\$10,672.38	\$2,286,621.42