

Estimate Summary By Project

Contract ID: B1CBA1701573-0

Estimate Number: 0011

Pay Period: 04/27/2019

to 06/21/2019

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: 05/22/2019

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701573-0

Estimate Number: 0011

Pay Period: 04/27/2019

to 06/21/2019

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	\$1,829,297.12	\$0.00
Non-Participating	\$457,324.30	\$457,324.30	\$0.00
Total Earnings	\$2,286,621.42	\$2,286,621.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,286,621.42	\$2,286,621.42	\$0.00
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	\$2,286,621.42	

Total Payable:	\$0.00
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