

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0001

Pay Period: 11/20/2017 to 02/28/2018

Contract Location:

I-75/SR 401 AT VARIOUS LOCATIONS IN BIBB, LAMAR AND I

Time Allowed: 680 Days
Elapsed Calender Days: 101 Days
Percent Time: 14.85

District: 3

Area: 04

Contractor:

THE L. C. WHITFORD CO., INC.
3765 FRANCIS CIR.

Date Let: 09/22/2017
Date Awarded: 09/22/2017
Date Contract Executed: 11/17/2017
Date Notice to Proceed: 11/20/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2019

ALPHARETTA GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$6,587,887.00
Original Contract Amount \$6,587,887.00
Funds Available \$6,128,993.37
Percent Complete 6.97%

Counties:

Bibb Lamar Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005670	\$6,587,887.00	\$6,587,887.00	\$6,128,993.37	6.97%	\$458,893.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0001

Pay Period: 11/20/2017

to 02/28/2018

Project Number: M005670 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005670

	Total to Date	Prev to Date	This Estimate
Participating	\$367,114.90	\$0.00	\$367,114.90
Non-Participating	\$91,778.73	\$0.00	\$91,778.73
Total Earnings	\$458,893.63	\$0.00	\$458,893.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$458,893.63	\$0.00	\$458,893.63
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:	\$458,893.63	\$0.00	

Total Payable:	\$458,893.63
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Project Number M005670

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: 0003 BRIDGE NO 3							
0135	518-1000	RAISE EXISTING BRIDGE, STA - 18+83.71	LS	1.000 315000.000	.000 .150 .150	\$47,250.00	\$47,250.00
0155	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 18+83.71	LS	1.000 185000.000	.000 .050 .050	\$9,250.00	\$9,250.00
Category Amount:						\$56,500.00	\$56,500.00
Category Number: 0005 ROADWAY							
0215	150-1000	TRAFFIC CONTROL - M005670	LS	1.000 1082584.500	.000 .250 .250	\$270,646.13	\$270,646.13
0220	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,025.000 20.000	.000 60.500 60.500	\$1,210.00	\$1,210.00
Category Amount:						\$271,856.13	\$271,856.13
Category Number: 0006 ROADWAY							
0235	163-0300	CONSTRUCTION EXIT	EA	6.000 1250.000	.000 .750 .750	\$937.50	\$937.50
0295	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
Category Amount:						\$1,187.50	\$1,187.50
Category Number: 0005 ROADWAY							
0434	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 20000.000	.000 4.000 4.000	\$80,000.00	\$80,000.00

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Category Number: 0005 ROADWAY							
0585	210-0100	GRADING COMPLETE -	LS	1.000 450000.000	.000 .050 .050	\$22,500.00	\$22,500.00
		M005670					
0675	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 7000.000	.000 2.000 2.000	\$14,000.00	\$14,000.00
0695	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,750.000 15.000	.000 240.000 240.000	\$3,600.00	\$3,600.00
Category Amount:						\$120,100.00	\$120,100.00
Category Number: 0003 BRIDGE NO 3							
0700	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000 185000.000	.000 .050 .050	\$9,250.00	\$9,250.00
		28+77.00					
Category Amount:						\$9,250.00	\$9,250.00
Project Total Amount:						\$458,893.63	\$458,893.63