

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0002

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 680 **Days**
Elapsed Calender Days: 132 **Days**
Percent Time: 19.41

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: 02/19/2018
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 \$5,653,265.60
Percent Complete 14.19%

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	\$5,653,265.60	14.19%	\$475,727.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0002

Pay Period: 03/01/2018

to 03/31/2018

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

Federal State Project Number: M005670

	Total to Date	Prev to Date	This Estimate
Participating	\$747,697.12	\$367,114.90	\$380,582.22
Non-Participating	\$186,924.28	\$91,778.73	\$95,145.55
Total Earnings	\$934,621.40	\$458,893.63	\$475,727.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$934,621.40	\$458,893.63	\$475,727.77
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:	\$934,621.40	\$458,893.63	

Total Payable: \$475,727.77

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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							
0125	500-3002	CLASS AA CONCRETE	CY	68.000 1950.000	.000 3.000 3.000	\$5,850.00	\$5,850.00
0130	511-1000	BAR REINF STEEL	LB	10,108.000 4.000	.000 338.988 338.988	\$1,355.95	\$1,355.95
0135	518-1000	RAISE EXISTING BRIDGE, STA - 18+83.71	LS	1.000 315000.000	.150 .600 .750	\$189,000.00	\$236,250.00
Category Amount:						\$196,205.95	\$243,455.95
Category Number: 0004 BRIDGE NO 4							
0209	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		15.000 500.000	.000 54.000 54.000	\$27,000.00	\$27,000.00
Category Amount:						\$27,000.00	\$27,000.00
Category Number: 0005 ROADWAY							
0215	150-1000	TRAFFIC CONTROL - M005670	LS	1.000 1082584.500	.250 .070 .320	\$75,780.92	\$346,427.04
0220	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,025.000 20.000	60.500 69.000 129.500	\$1,380.00	\$2,590.00
Category Amount:						\$77,160.92	\$349,017.04
Category Number: 0006 ROADWAY							
0230	163-0240	MULCH	TN	75.000 400.000	.000 5.962 5.962	\$2,384.80	\$2,384.80

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Category Number: 0006 ROADWAY							
0235	163-0300	CONSTRUCTION EXIT	EA	6.000 1250.000	.750 .750 1.500	\$937.50	\$1,875.00
0244	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		200.000 20.000	.000 18.000 18.000	\$360.00	\$360.00
0245	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 1000.000	.000 .750 .750	\$750.00	\$750.00
0250	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		8.000 1000.000	.000 .750 .750	\$750.00	\$750.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,500.000 4.400	.000 1,569.000 1,569.000	\$6,903.60	\$6,903.60

Category Amount: \$12,085.90 \$13,023.40

Category Number: 0005 ROADWAY							
0585	210-0100	GRADING COMPLETE -	LS	1.000 450000.000	.050 .050 .100	\$22,500.00	\$45,000.00
M005670							
0695	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,750.000 15.000	240.000 135.000 375.000	\$2,025.00	\$5,625.00

Category Amount: \$24,525.00 \$50,625.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2018

User: wbailey

Department of Transportation

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Category Number: 0003 BRIDGE NO 3							
0700	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000	.050		
				185000.000	.750		
		28+77.00			.800	\$138,750.00	\$148,000.00
Category Amount:						\$138,750.00	\$148,000.00
Project Total Amount:						\$475,727.77	\$934,621.40