

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0003

Pay Period: 04/01/2018

to 04/30/2018

**Contract Location:**

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

**Time Allowed:** 680 **Days**  
**Elapsed Calender Days:** 162 **Days**  
**Percent Time:** 23.82

**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** \$5,010,722.69  
**Percent Complete** 23.94%

**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	\$5,010,722.69	23.94%	\$642,542.91

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0003

Pay Period: 04/01/2018

to 04/30/2018

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

Federal State Project Number: M005670

	Total to Date	Prev to Date	This Estimate
Participating	\$1,261,731.44	\$747,697.12	\$514,034.32
Non-Participating	\$315,432.87	\$186,924.28	\$128,508.59
<b>Total Earnings</b>	<b>\$1,577,164.31</b>	<b>\$934,621.40</b>	<b>\$642,542.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,577,164.31</b>	<b>\$934,621.40</b>	<b>\$642,542.91</b>
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
<b>Total:</b>	<b>\$1,577,164.31</b>	<b>\$934,621.40</b>	

<b>Total Payable:</b>	<b>\$642,542.91</b>
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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
<b>Category Number: 0001 BRIDGES</b>							
0045	521-3000	PATCHING CONCRETE BRIDGE	SF	227.000 100.000	.000 14.351 14.351	\$1,435.10	\$1,435.10
<b>Category Amount:</b>						\$1,435.10	\$1,435.10
<b>Category Number: 0003 BRIDGE NO 3</b>							
0125	500-3002	CLASS AA CONCRETE	CY	68.000 1950.000	3.000 65.000 68.000	\$126,750.00	\$132,600.00
0130	511-1000	BAR REINF STEEL	LB	10,108.000 4.000	338.988 9,770.000 10,108.988	\$39,080.00	\$40,435.95
0135	518-1000	RAISE EXISTING BRIDGE, STA -  18+83.71	LS	1.000 315000.000	.750 .250 1.000	\$78,750.00	\$315,000.00
0160	999-0033	HEAT STRAIGHTENING & REPAIR OF STRUCTU  3	LS	1.000 50000.000	.000 1.000 1.000	\$50,000.00	\$50,000.00
<b>Category Amount:</b>						\$294,580.00	\$538,035.95
<b>Category Number: 0005 ROADWAY</b>							
0215	150-1000	TRAFFIC CONTROL -  M005670	LS	1.000 1082584.500	.320 .072 .392	\$77,946.08	\$424,373.12
0220	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,025.000 20.000	129.500 20.000 149.500	\$400.00	\$2,990.00
<b>Category Amount:</b>						\$78,346.08	\$427,363.12

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<b>Category Number: 0006 ROADWAY</b>							
0225	163-0232	TEMPORARY GRASSING	AC	2.500 3000.000	.000 1.396 1.396	\$4,188.00	\$4,188.00
0230	163-0240	MULCH	TN	75.000 400.000	5.962 12.534 18.496	\$5,013.60	\$7,398.40
0380	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		827.000 200.000	.000 196.667 196.667	\$39,333.40	\$39,333.40
0385	441-0301	CONC SPILLWAY, TP 1	EA	6.000 2100.000	.000 2.000 2.000	\$4,200.00	\$4,200.00
0415	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
0420	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	320.000 55.000	.000 98.000 98.000	\$5,390.00	\$5,390.00
0530	700-8000	FERTILIZER MIXED GRADE	TN	7.000 850.000	.000 .200 .200	\$170.00	\$170.00

**Category Amount:** \$59,095.00 \$61,479.80

**Category Number: 0003 BRIDGE NO 3**

0565	501-2001	STR STEEL	LB	1,534.000 28.000	.000 1,534.000 1,534.000	\$42,952.00	\$42,952.00
		BR. NO. 3					

**Category Amount:** \$42,952.00 \$42,952.00

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<b>Category Number: 0005 ROADWAY</b>							
0585	210-0100	GRADING COMPLETE -  M005670	LS	1.000 450000.000	.100 .150 .250	\$67,500.00	\$112,500.00
0590	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,200.000 45.000	.000 1,232.420 1,232.420	\$55,458.90	\$55,458.90
0670	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	90.000 65.000	.000 35.000 35.000	\$2,275.00	\$2,275.00
<b>Category Amount:</b>						\$125,233.90	\$170,233.90
<b>Category Number: 0003 BRIDGE NO 3</b>							
0700	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS  28+77.00	LS	1.000 185000.000	.800 .200 1.000	\$37,000.00	\$185,000.00
<b>Category Amount:</b>						\$37,000.00	\$185,000.00
<b>Category Number: 0005 ROADWAY</b>							
9000	210-0250	UNDERCUT EXCAVATION  Undercut excavation less than 750 CY Undercut excavation less than 750 CY	CY	.000 7.500	.000 520.111 520.111	\$3,900.83	\$3,900.83
<b>Category Amount:</b>						\$3,900.83	\$3,900.83
<b>Project Total Amount:</b>						\$642,542.91	\$1,577,164.31