

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0004

Pay Period: 05/01/2018

to 05/31/2018

**Contract Location:**

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

**Time Allowed:** 680 **Days**  
**Elapsed Calender Days:** 193 **Days**  
**Percent Time:** 28.38

**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** \$4,605,262.00  
**Percent Complete** 30.10%

**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	\$4,605,262.00	30.10%	\$405,460.69

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0004

Pay Period: 05/01/2018

to 05/31/2018

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

Federal State Project Number: M005670

	Total to Date	Prev to Date	This Estimate
Participating	\$1,586,099.99	\$1,261,731.44	\$324,368.55
Non-Participating	\$396,525.01	\$315,432.87	\$81,092.14
<b>Total Earnings</b>	<b>\$1,982,625.00</b>	<b>\$1,577,164.31</b>	<b>\$405,460.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,982,625.00</b>	<b>\$1,577,164.31</b>	<b>\$405,460.69</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>\$1,982,625.00</b>	<b>\$1,577,164.31</b>	

<b>Total Payable:</b>	<b>\$405,460.69</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: 0003 BRIDGE NO 3</b>							
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	100.000 60.000	.000 78.000 78.000	\$4,680.00	\$4,680.00
		3					
0115	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	59.000 35.000	.000 52.000 52.000	\$1,820.00	\$1,820.00
		D					
0140	519-0515	SURFACE PREPARATION	SY	2,304.000 3.250	.000 742.444 742.444	\$2,412.94	\$2,412.94
0145	519-0530	POLYMER OVERLAY	SY	744.000 33.000	.000 742.444 742.444	\$24,500.65	\$24,500.65

**Category Amount:** \$33,413.59 \$33,413.59

<b>Category Number: 0005 ROADWAY</b>							
0215	150-1000	TRAFFIC CONTROL -	LS	1.000 1082584.500	.392 .097 .489	\$105,010.70	\$529,383.82
		M005670					

**Category Amount:** \$105,010.70 \$529,383.82

<b>Category Number: 0006 ROADWAY</b>							
0225	163-0232	TEMPORARY GRASSING	AC	2.500 3000.000	1.396 .682 2.078	\$2,046.00	\$6,234.00
0230	163-0240	MULCH	TN	75.000 400.000	18.496 1.994 20.490	\$797.60	\$8,196.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 250.000	1.000 3.000 4.000	\$750.00	\$1,000.00

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<b>Category Number:</b> 0006 ROADWAY							
0465	654-1001	RAISED PVMT MARKERS TP 1	EA	180.000 7.000	.000 32.000 32.000	\$224.00	\$224.00
0490	641-1200	GUARDRAIL, TP W	LF	4,450.000 20.000	.000 1,211.000 1,211.000	\$24,220.00	\$24,220.00
0495	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000 1400.000	.000 2.000 2.000	\$2,800.00	\$2,800.00
0500	641-5005	GUARDRAIL ANCHORAGE, TP 5	EA	12.000 350.000	.000 4.000 4.000	\$1,400.00	\$1,400.00
0505	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	5.000 5500.000	.000 2.000 2.000	\$11,000.00	\$11,000.00
0515	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		395.000 6.000	.000 120.000 120.000	\$720.00	\$720.00
0520	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C( GLF OW), TP PB		2,450.000 8.000	.000 120.000 120.000	\$960.00	\$960.00
0525	700-6910	PERMANENT GRASSING	AC	5.000 2200.000	.000 2.033 2.033	\$4,472.60	\$4,472.60
0529	700-7000	AGRICULTURAL LIME	TN	15.000 330.000	.000 1.923 1.923	\$634.59	\$634.59

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<b>Category Number: 0006 ROADWAY</b>							
0530	700-8000	FERTILIZER MIXED GRADE	TN	7.000 850.000	.200 .673 .873	\$572.05	\$742.05
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,700.000 2.200	.000 8,602.880 8,602.880	\$18,926.34	\$18,926.34
<b>Category Amount:</b>						\$69,523.18	\$81,529.58
<b>Category Number: 0005 ROADWAY</b>							
0590	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,200.000 45.000	1,232.420 377.890 1,610.310	\$17,005.05	\$72,463.95
0605	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,800.000 167.000	.000 470.720 470.720	\$78,610.24	\$78,610.24
0610	413-0750	TACK COAT	GL	1,500.000 5.000	.000 270.000 270.000	\$1,350.00	\$1,350.00
0615	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN ITUM MATL & H LIME		500.000 165.000	.000 226.330 226.330	\$37,344.45	\$37,344.45
0625	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		750.000 160.000	.000 212.830 212.830	\$34,052.80	\$34,052.80
0630	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		450.000 160.000	.000 144.730 144.730	\$23,156.80	\$23,156.80

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<b>Category Number:</b> 0005 ROADWAY							
0645	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	1,000.000 22.000	.000 244.444 244.444	\$5,377.77	\$5,377.77
0685	610-1055	REM GUARDRAIL	LF	1,650.000 1.000	.000 60.000 60.000	\$60.00	\$60.00
9000	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	520.111 74.148 594.259	\$556.11	\$4,456.94
		Undercut excavation less than 750 CY					
		Undercut excavation less than 750 CY					
<b>Category Amount:</b>						\$197,513.22	\$256,872.95
<b>Project Total Amount:</b>						\$405,460.69	\$1,982,625.00