

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0005

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 680 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 32.79

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 \$4,536,089.66
Percent Complete 31.14%

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	\$4,536,089.66	31.14%	\$69,172.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0005

Pay Period: 06/01/2018

to 06/30/2018

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

Federal State Project Number: M005670

	Total to Date	Prev to Date	This Estimate
Participating	\$1,641,437.86	\$1,586,099.99	\$55,337.87
Non-Participating	\$410,359.48	\$396,525.01	\$13,834.47
Total Earnings	\$2,051,797.34	\$1,982,625.00	\$69,172.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,051,797.34	\$1,982,625.00	\$69,172.34
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:	\$2,051,797.34	\$1,982,625.00	

Total Payable:	\$69,172.34
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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: 0005 ROADWAY					
0215	150-1000	TRAFFIC CONTROL -	LS	1.000	.489		
				1082584.500	.062		
		M005670			.551	\$67,120.24	\$596,504.06
Category Amount:						\$67,120.24	\$596,504.06
		Category Number: 0006 ROADWAY					
0295	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	4.000		
				250.000	1.000		
					5.000	\$250.00	\$1,250.00
0450	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		6,000.000	.000		
				2.100	1,861.000		
					1,861.000	\$3,908.10	\$3,908.10
0455	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		6,000.000	.000		
				2.100	1,860.000		
					1,860.000	\$3,906.00	\$3,906.00
Category Amount:						\$8,064.10	\$9,064.10
		Category Number: 0005 ROADWAY					
0605	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,800.000	470.720		
				167.000	-36.000		
					434.720	-\$6,012.00	\$72,598.24
Category Amount:						-\$6,012.00	\$72,598.24
Project Total Amount:						\$69,172.34	\$2,051,797.34