

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0006

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 680 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 37.35

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 \$4,525,013.81
Percent Complete 31.31%

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	\$4,525,013.81	31.31%	\$11,075.85

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/01/2018

to 07/31/2018

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

Federal State Project Number: M005670

	Total to Date	Prev to Date	This Estimate
Participating	\$1,650,298.54	\$1,641,437.86	\$8,860.68
Non-Participating	\$412,574.65	\$410,359.48	\$2,215.17
Total Earnings	\$2,062,873.19	\$2,051,797.34	\$11,075.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,062,873.19	\$2,051,797.34	\$11,075.85
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:	\$2,062,873.19	\$2,051,797.34	

Total Payable:	\$11,075.85
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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	.551		
				1082584.500	.010		
		M005670			.561	\$10,825.85	\$607,329.90
Category Amount:						\$10,825.85	\$607,329.90
Category Number: 0006 ROADWAY							
0295	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	5.000		
				250.000	1.000		
					6.000	\$250.00	\$1,500.00
Category Amount:						\$250.00	\$1,500.00
Project Total Amount:						\$11,075.85	\$2,062,873.19