

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0007

Pay Period: 08/01/2018

to 09/05/2018

**Contract Location:**

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

**Time Allowed:** 680 **Days**  
**Elapsed Calender Days:** 290 **Days**  
**Percent Time:** 42.65

**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** \$6,638,287.00  
**Original Contract Amount** \$6,587,887.00  
**Funds Available** \$4,447,638.86  
**Percent Complete** 33.00%

**Counties:**

Bibb Lamar Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005670	\$6,638,287.00	\$6,587,887.00	\$4,447,638.86	33.00%	\$127,774.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701744-0

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Pay Period: 08/01/2018

to 09/05/2018

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

Federal State Project Number: M005670

	Total to Date	Prev to Date	This Estimate
Participating	\$1,752,518.50	\$1,650,298.54	\$102,219.96
Non-Participating	\$438,129.64	\$412,574.65	\$25,554.99
<b>Total Earnings</b>	<b>\$2,190,648.14</b>	<b>\$2,062,873.19</b>	<b>\$127,774.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,190,648.14</b>	<b>\$2,062,873.19</b>	<b>\$127,774.95</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>\$2,190,648.14</b>	<b>\$2,062,873.19</b>	

**Total Payable: \$127,774.95**

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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: 0004 BRIDGE NO 4</b>							
0190	518-1000	RAISE EXISTING BRIDGE, STA -  385+00.00	LS	1.000 315000.000	.000 .250 .250	\$78,750.00	\$78,750.00
<b>Category Amount:</b>						\$78,750.00	\$78,750.00
<b>Category Number: 0005 ROADWAY</b>							
0215	150-1000	TRAFFIC CONTROL -  M005670	LS	1.000 1082584.500	.561 .010 .571	\$10,825.85	\$618,155.75
<b>Category Amount:</b>						\$10,825.85	\$618,155.75
<b>Category Number: 0006 ROADWAY</b>							
0235	163-0300	CONSTRUCTION EXIT	EA	6.000 1250.000	1.500 .250 1.750	\$312.50	\$2,187.50
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,250.000 0.250	.000 222.000 222.000	\$55.50	\$55.50
0265	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	100.000 25.000	.000 10.000 10.000	\$250.00	\$250.00
0280	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,500.000 4.400	1,569.000 912.750 2,481.750	\$4,016.10	\$10,919.70
<b>Category Amount:</b>						\$4,684.10	\$13,462.70

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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:</b> 0005 ROADWAY							
0585	210-0100	GRADING COMPLETE -	LS	1.000 450000.000	.250 .050 .300	\$22,500.00	\$135,000.00
		M005670					
0675	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 7000.000	2.000 1.000 3.000	\$7,000.00	\$21,000.00
0685	610-1055	REM GUARDRAIL	LF	1,650.000 1.000	60.000 160.000 220.000	\$160.00	\$220.00
0690	611-5300	RESET GUARDRAIL	LF	1,650.000 16.500	.000 60.000 60.000	\$990.00	\$990.00
0695	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,750.000 15.000	375.000 191.000 566.000	\$2,865.00	\$8,490.00
<b>Category Amount:</b>						\$33,515.00	\$165,700.00
<b>Project Total Amount:</b>						\$127,774.95	\$2,190,648.14