

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0008

Pay Period: 09/06/2018

to 10/02/2018

Contract Location:

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

Time Allowed: 680 **Days**
Elapsed Calender Days: 317 **Days**
Percent Time: 46.62

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 \$4,400,274.30
Percent Complete 33.71%

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	\$4,400,274.30	33.71%	\$47,364.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0008

Pay Period: 09/06/2018

to 10/02/2018

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

Federal State Project Number: M005670

	Total to Date	Prev to Date	This Estimate
Participating	\$1,790,410.15	\$1,752,518.50	\$37,891.65
Non-Participating	\$447,602.55	\$438,129.64	\$9,472.91
Total Earnings	\$2,238,012.70	\$2,190,648.14	\$47,364.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,238,012.70	\$2,190,648.14	\$47,364.56
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:	\$2,238,012.70	\$2,190,648.14	

Total Payable: \$47,364.56

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0008

Pay Period: 09/06/2018
to 10/02/2018

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: 0004 BRIDGE NO 4							
0205	521-3000	PATCHING CONCRETE BRIDGE	SF	12.000 100.000	.000 30.188 30.188	\$3,018.80	\$3,018.80
Category Amount:						\$3,018.80	\$3,018.80
Category Number: 0005 ROADWAY							
0215	150-1000	TRAFFIC CONTROL -	LS	1.000 1082584.500	.571 .009 .580	\$9,743.26	\$627,899.01
		M005670					
Category Amount:						\$9,743.26	\$627,899.01
Category Number: 0006 ROADWAY							
0235	163-0300	CONSTRUCTION EXIT	EA	6.000 1250.000	1.750 1.750 3.500	\$2,187.50	\$4,375.00
0244	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		200.000 20.000	18.000 .000 18.000	\$0.00	\$360.00
0245	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 1000.000	.750 .250 1.000	\$250.00	\$1,000.00
0250	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		8.000 1000.000	.750 .250 1.000	\$250.00	\$1,000.00
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 500.000	.000 1.000 1.000	\$500.00	\$500.00

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0008

Pay Period: 09/06/2018

to 10/02/2018

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: 0006 ROADWAY							
0295	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 250.000	6.000 1.000 7.000	\$250.00	\$1,750.00
Category Amount:						\$3,437.50	\$8,985.00
Category Number: 0005 ROADWAY							
0585	210-0100	GRADING COMPLETE - M005670	LS	1.000 450000.000	.300 .050 .350	\$22,500.00	\$157,500.00
0675	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 7000.000	3.000 1.000 4.000	\$7,000.00	\$28,000.00
0690	611-5300	RESET GUARDRAIL	LF	1,650.000 16.500	60.000 60.000 120.000	\$990.00	\$1,980.00
0695	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,750.000 15.000	566.000 45.000 611.000	\$675.00	\$9,165.00
Category Amount:						\$31,165.00	\$196,645.00
Project Total Amount:						\$47,364.56	\$2,238,012.70