

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0009

Pay Period: 10/03/2018

to 11/02/2018

Contract Location:

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

Time Allowed: 680 **Days**
Elapsed Calender Days: 348 **Days**
Percent Time: 51.18

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 \$4,107,313.11
Percent Complete 38.13%

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	\$4,107,313.11	38.13%	\$292,961.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701744-0

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Pay Period: 10/03/2018

to 11/02/2018

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

Federal State Project Number: M005670

	Total to Date	Prev to Date	This Estimate
Participating	\$2,024,779.10	\$1,790,410.15	\$234,368.95
Non-Participating	\$506,194.79	\$447,602.55	\$58,592.24
Total Earnings	\$2,530,973.89	\$2,238,012.70	\$292,961.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,530,973.89	\$2,238,012.70	\$292,961.19
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:	\$2,530,973.89	\$2,238,012.70	

Total Payable:	\$292,961.19
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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: 0004 BRIDGE NO 4							
0190	518-1000	RAISE EXISTING BRIDGE, STA - 385+00.00	LS	1.000 315000.000	.250 .500 .750	\$157,500.00	\$236,250.00
0205	521-3000	PATCHING CONCRETE BRIDGE	SF	12.000 100.000	30.188 35.000 65.188	\$3,500.00	\$6,518.80
0209	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		15.000 500.000	54.000 180.000 234.000	\$90,000.00	\$117,000.00
Category Amount:						\$251,000.00	\$359,768.80
Category Number: 0005 ROADWAY							
0215	150-1000	TRAFFIC CONTROL - M005670	LS	1.000 1082584.500	.580 .007 .587	\$7,578.09	\$635,477.10
Category Amount:						\$7,578.09	\$635,477.10
Category Number: 0006 ROADWAY							
0230	163-0240	MULCH	TN	75.000 400.000	20.490 2.016 22.506	\$806.40	\$9,002.40
0244	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		200.000 20.000	18.000 6.000 24.000	\$120.00	\$480.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 250.000	7.000 1.000 8.000	\$250.00	\$2,000.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,500.000 4.400	2,481.750 346.000 2,827.750	\$1,522.40	\$12,442.10

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Category Number: 0006 ROADWAY							
0525	700-6910	PERMANENT GRASSING	AC	5.000 2200.000	2.033 .201 2.234	\$442.20	\$4,914.80
0530	700-8000	FERTILIZER MIXED GRADE	TN	7.000 850.000	.873 .050 .923	\$42.50	\$784.55
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,700.000 2.200	8,602.880 68.000 8,670.880	\$149.60	\$19,075.94
Category Amount:						\$3,333.10	\$48,699.79
Category Number: 0005 ROADWAY							
0585	210-0100	GRADING COMPLETE - M005670	LS	1.000 450000.000	.350 .050 .400	\$22,500.00	\$180,000.00
0695	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,750.000 15.000	611.000 570.000 1,181.000	\$8,550.00	\$17,715.00
Category Amount:						\$31,050.00	\$197,715.00
Project Total Amount:						\$292,961.19	\$2,530,973.89