

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0010

Pay Period: 11/03/2018

to 12/05/2018

Contract Location:

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

Time Allowed: 680 **Days**
Elapsed Calender Days: 381 **Days**
Percent Time: 56.03

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 \$3,327,704.31
Percent Complete 49.87%

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	\$3,327,704.31	49.87%	\$779,608.80

Chief Engineer

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Pay Period: 11/03/2018

to 12/05/2018

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

Federal State Project Number: M005670

	Total to Date	Prev to Date	This Estimate
Participating	\$2,648,466.14	\$2,024,779.10	\$623,687.04
Non-Participating	\$662,116.55	\$506,194.79	\$155,921.76
Total Earnings	\$3,310,582.69	\$2,530,973.89	\$779,608.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,310,582.69	\$2,530,973.89	\$779,608.80
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:	\$3,310,582.69	\$2,530,973.89	

Total Payable:	\$779,608.80
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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: 0001 BRIDGES							
0045	521-3000	PATCHING CONCRETE BRIDGE	SF	227.000 100.000	14.351 32.500 46.851	\$3,250.00	\$4,685.10
Category Amount:						\$3,250.00	\$4,685.10
Category Number: 0004 BRIDGE NO 4							
0180	500-3002	CLASS AA CONCRETE	CY	119.000 1950.000	.000 7.220 7.220	\$14,079.00	\$14,079.00
0185	511-1000	BAR REINF STEEL	LB	16,641.000 4.000	.000 8,166.694 8,166.694	\$32,666.78	\$32,666.78
0190	518-1000	RAISE EXISTING BRIDGE, STA - 385+00.00	LS	1.000 315000.000	.750 .200 .950	\$63,000.00	\$299,250.00
Category Amount:						\$109,745.78	\$345,995.78
Category Number: 0005 ROADWAY							
0215	150-1000	TRAFFIC CONTROL - M005670	LS	1.000 1082584.500	.587 .044 .631	\$47,633.72	\$683,110.82
0220	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,025.000 20.000	149.500 93.000 242.500	\$1,860.00	\$4,850.00
Category Amount:						\$49,493.72	\$687,960.82
Category Number: 0006 ROADWAY							
0270	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 200.000	.000 1.000 1.000	\$200.00	\$200.00

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Category Number: 0006 ROADWAY							
0295	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 250.000	8.000 1.000 9.000	\$250.00	\$2,250.00
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	40.000 150.000	.000 22.000 22.000	\$3,300.00	\$3,300.00
0430	603-7000	PLASTIC FILTER FABRIC	SY	40.000 4.000	.000 22.000 22.000	\$88.00	\$88.00
Category Amount:						\$3,838.00	\$5,838.00
Category Number: 0004 BRIDGE NO 4							
0570	501-2001	STR STEEL	LB	2,711.000 17.500	.000 2,711.000 2,711.000	\$47,442.50	\$47,442.50
		BR. NO. 4					
Category Amount:						\$47,442.50	\$47,442.50
Category Number: 0005 ROADWAY							
0585	210-0100	GRADING COMPLETE -	LS	1.000 450000.000	.400 .050 .450	\$22,500.00	\$202,500.00
		M005670					
0605	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,800.000 167.000	434.720 1,346.440 1,781.160	\$224,855.48	\$297,453.72
0610	413-0750	TACK COAT	GL	1,500.000 5.000	270.000 448.000 718.000	\$2,240.00	\$3,590.00
0655	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	2,200.000 30.000	.000 1,928.444 1,928.444	\$57,853.32	\$57,853.32

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Category Number: 0005 ROADWAY							
0685	610-1055	REM GUARDRAIL	LF	1,650.000 1.000	220.000 1,440.000 1,660.000	\$1,440.00	\$1,660.00
0695	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,750.000 15.000	1,181.000 570.000 1,751.000	\$8,550.00	\$26,265.00
Category Amount:						\$317,438.80	\$589,322.04
Category Number: 0004 BRIDGE NO 4							
0705	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 385+00.00		1.000 200000.000	.000 1.000 1.000	\$200,000.00	\$200,000.00
Category Amount:						\$200,000.00	\$200,000.00
Category Number: 0002 BRIDGE NO 2							
9005	004-0022	EXTRA WORK - Redesign of High Falls Rd	LS	.000 50400.000	.000 1.000 1.000	\$50,400.00	\$50,400.00
Category Amount:						\$50,400.00	\$50,400.00
Category Number: 0007 HOURLY MILESTONE							
9100	002-0012	REDUCTION OF PAY FOR - Penalty for Traffic Control Non-Refundable Deduction Per 150.5.01	EA	.000 2000.000	.000 -1.000 -1.000	\$-2,000.00	(\$2,000.00)
Category Amount:						\$-2,000.00	\$-2,000.00
Project Total Amount:						\$779,608.80	\$3,310,582.69