

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0011

Pay Period: 12/06/2018

to 01/03/2019

**Contract Location:**

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

**Time Allowed:** 680 **Days**  
**Elapsed Calender Days:** 410 **Days**  
**Percent Time:** 60.29

**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** \$6,897,787.00

**Original Contract Amount** \$6,587,887.00

**Funds Available** \$2,941,139.44

**Percent Complete** 57.36%

**Counties:**

Bibb Lamar Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005670	\$6,897,787.00	\$6,587,887.00	\$2,941,139.44	57.36%	\$646,064.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0011

Pay Period: 12/06/2018

to 01/03/2019

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

Federal State Project Number: M005670

	Total to Date	Prev to Date	This Estimate
Participating	\$3,165,318.04	\$2,648,466.14	\$516,851.90
Non-Participating	\$791,329.52	\$662,116.55	\$129,212.97
<b>Total Earnings</b>	<b>\$3,956,647.56</b>	<b>\$3,310,582.69</b>	<b>\$646,064.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,956,647.56</b>	<b>\$3,310,582.69</b>	<b>\$646,064.87</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>\$3,956,647.56</b>	<b>\$3,310,582.69</b>	

<b>Total Payable:</b>	<b>\$646,064.87</b>
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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>							
0180	500-3002	CLASS AA CONCRETE	CY	119.000 1950.000	7.220 107.900 115.120	\$210,405.00	\$224,484.00
0185	511-1000	BAR REINF STEEL	LB	16,641.000 4.000	8,166.694 7,506.000 15,672.694	\$30,024.00	\$62,690.78
0190	518-1000	RAISE EXISTING BRIDGE, STA -  385+00.00	LS	1.000 315000.000	.950 .050 1.000	\$15,750.00	\$315,000.00
<b>Category Amount:</b>						\$256,179.00	\$602,174.78
<b>Category Number: 0005 ROADWAY</b>							
0215	150-1000	TRAFFIC CONTROL -  M005670	LS	1.000 1082584.500	.631 .099 .730	\$107,175.87	\$790,286.69
0220	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,025.000 20.000	242.500 23.000 265.500	\$460.00	\$5,310.00
<b>Category Amount:</b>						\$107,635.87	\$795,596.69
<b>Category Number: 0006 ROADWAY</b>							
0295	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 250.000	9.000 1.000 10.000	\$250.00	\$2,500.00
<b>Category Amount:</b>						\$250.00	\$2,500.00
<b>Category Number: 0005 ROADWAY</b>							
0585	210-0100	GRADING COMPLETE -  M005670	LS	1.000 450000.000	.450 .050 .500	\$22,500.00	\$225,000.00
<b>Category Amount:</b>						\$22,500.00	\$225,000.00

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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> 0001 BRIDGES							
9050	004-0022	EXTRA WORK -	LS	.000	.000		
				259500.000	1.000		
		Removing concrete diaphragms and installing steel diaphragms			1.000	\$259,500.00	\$259,500.00
<b>Category Amount:</b>						\$259,500.00	\$259,500.00
<b>Project Total Amount:</b>						\$646,064.87	\$3,956,647.56