

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0012

Pay Period: 01/04/2019

to 02/04/2019

Contract Location:

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

Time Allowed: 680 **Days**
Elapsed Calender Days: 442 **Days**
Percent Time: 65.00

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 \$2,812,261.66
Percent Complete 59.23%

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	\$2,812,261.66	59.23%	\$128,877.78

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/04/2019

to 02/04/2019

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

Federal State Project Number: M005670

	Total to Date	Prev to Date	This Estimate
Participating	\$3,268,420.26	\$3,165,318.04	\$103,102.22
Non-Participating	\$817,105.08	\$791,329.52	\$25,775.56
Total Earnings	\$4,085,525.34	\$3,956,647.56	\$128,877.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,085,525.34	\$3,956,647.56	\$128,877.78
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:	\$4,085,525.34	\$3,956,647.56	

Total Payable:	\$128,877.78
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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							
0020	500-3002	CLASS AA CONCRETE	CY	6.000 1950.000	.000 1.500 1.500	\$2,925.00	\$2,925.00
0025	511-1000	BAR REINF STEEL	LB	880.000 4.000	.000 188.360 188.360	\$753.44	\$753.44
Category Amount:						\$3,678.44	\$3,678.44
Category Number: 0005 ROADWAY							
0215	150-1000	TRAFFIC CONTROL -	LS	1.000 1082584.500	.730 .094 .824	\$101,762.94	\$892,049.63
		M005670					
Category Amount:						\$101,762.94	\$892,049.63
Category Number: 0006 ROADWAY							
0295	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 250.000	10.000 1.000 11.000	\$250.00	\$2,750.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,500.000 4.400	2,827.750 156.000 2,983.750	\$686.40	\$13,128.50
Category Amount:						\$936.40	\$15,878.50
Category Number: 0005 ROADWAY							
0585	210-0100	GRADING COMPLETE -	LS	1.000 450000.000	.500 .050 .550	\$22,500.00	\$247,500.00
		M005670					
Category Amount:						\$22,500.00	\$247,500.00
Project Total Amount:						\$128,877.78	\$4,085,525.34