

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0013

Pay Period: 02/05/2019

to 03/04/2019

Contract Location:

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

Time Allowed: 680 **Days**
Elapsed Calender Days: 470 **Days**
Percent Time: 69.12

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 \$2,648,833.74
Percent Complete 61.60%

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	\$2,648,833.74	61.60%	\$163,427.92

Chief Engineer

Estimate Summary By Project

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to 03/04/2019

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

Federal State Project Number: M005670

	Total to Date	Prev to Date	This Estimate
Participating	\$3,399,162.60	\$3,268,420.26	\$130,742.34
Non-Participating	\$849,790.66	\$817,105.08	\$32,685.58
Total Earnings	\$4,248,953.26	\$4,085,525.34	\$163,427.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,248,953.26	\$4,085,525.34	\$163,427.92
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:	\$4,248,953.26	\$4,085,525.34	

Total Payable:	\$163,427.92
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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
Category Number: 0002 BRIDGE NO 2							
0080	518-1000	RAISE EXISTING BRIDGE, STA - 19+25.00	LS	1.000 315000.000	.000 .250 .250	\$78,750.00	\$78,750.00
0100	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 171-01279F-003.25E	LS	1.000 150000.000	.000 .200 .200	\$30,000.00	\$30,000.00
Category Amount:						\$108,750.00	\$108,750.00
Category Number: 0005 ROADWAY							
0215	150-1000	TRAFFIC CONTROL - M005670	LS	1.000 1082584.500	.824 .018 .842	\$19,486.52	\$911,536.15
Category Amount:						\$19,486.52	\$911,536.15
Category Number: 0006 ROADWAY							
0225	163-0232	TEMPORARY GRASSING	AC	2.500 3000.000	2.078 1.371 3.449	\$4,113.00	\$10,347.00
0230	163-0240	MULCH	TN	75.000 400.000	22.506 6.290 28.796	\$2,516.00	\$11,518.40
0235	163-0300	CONSTRUCTION EXIT	EA	6.000 1250.000	3.500 .500 4.000	\$625.00	\$5,000.00
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 250.000	11.000 1.000 12.000	\$250.00	\$3,000.00

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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
Category Number: 0006 ROADWAY							
0530	700-8000	FERTILIZER MIXED GRADE	TN	7.000 850.000	.923 .344 1.267	\$292.40	\$1,076.95
Category Amount:						\$8,296.40	\$31,942.35
Category Number: 0005 ROADWAY							
0585	210-0100	GRADING COMPLETE - M005670	LS	1.000 450000.000	.550 .050 .600	\$22,500.00	\$270,000.00
0690	611-5300	RESET GUARDRAIL	LF	1,650.000 16.500	120.000 55.000 175.000	\$907.50	\$2,887.50
0695	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,750.000 15.000	1,751.000 232.500 1,983.500	\$3,487.50	\$29,752.50
Category Amount:						\$26,895.00	\$302,640.00
Project Total Amount:						\$163,427.92	\$4,248,953.26