

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0014

Pay Period: 03/05/2019  
to 04/02/2019

**Contract Location:**

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

**Time Allowed:** 680 **Days**  
**Elapsed Calender Days:** 499 **Days**  
**Percent Time:** 73.38

**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** \$6,938,826.70  
**Original Contract Amount** \$6,587,887.00  
**Funds Available** \$2,212,432.05  
**Percent Complete** 68.12%

**Counties:**

Bibb Lamar Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005670	\$6,938,826.70	\$6,587,887.00	\$2,212,432.05	68.12%	\$477,441.39

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 03/05/2019

to 04/02/2019

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

Federal State Project Number: M005670

	Total to Date	Prev to Date	This Estimate
Participating	\$3,781,115.71	\$3,399,162.60	\$381,953.11
Non-Participating	\$945,278.94	\$849,790.66	\$95,488.28
<b>Total Earnings</b>	<b>\$4,726,394.65</b>	<b>\$4,248,953.26</b>	<b>\$477,441.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,726,394.65</b>	<b>\$4,248,953.26</b>	<b>\$477,441.39</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>\$4,726,394.65</b>	<b>\$4,248,953.26</b>	

**Total Payable: \$477,441.39**

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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: 0002 BRIDGE NO 2</b>							
0080	518-1000	RAISE EXISTING BRIDGE, STA -  19+25.00	LS	1.000 315000.000	.250 .400 .650	\$126,000.00	\$204,750.00
0100	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -  171-01279F-003.25E	LS	1.000 150000.000	.200 .700 .900	\$105,000.00	\$135,000.00
<b>Category Amount:</b>						\$231,000.00	\$339,750.00
<b>Category Number: 0003 BRIDGE NO 3</b>							
0150	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -  207-00015X-001.65N	LS	1.000 60000.000	.000 1.000 1.000	\$60,000.00	\$60,000.00
<b>Category Amount:</b>						\$60,000.00	\$60,000.00
<b>Category Number: 0004 BRIDGE NO 4</b>							
0210	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -  207-00408D-014.95N	LS	1.000 100000.000	.000 1.000 1.000	\$100,000.00	\$100,000.00
<b>Category Amount:</b>						\$100,000.00	\$100,000.00
<b>Category Number: 0005 ROADWAY</b>							
0215	150-1000	TRAFFIC CONTROL -  M005670	LS	1.000 1082584.500	.842 .020 .862	\$21,651.69	\$933,187.84
<b>Category Amount:</b>						\$21,651.69	\$933,187.84
<b>Category Number: 0006 ROADWAY</b>							
0295	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 250.000	12.000 1.000 13.000	\$250.00	\$3,250.00
<b>Category Amount:</b>						\$250.00	\$3,250.00

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<b>Category Number: 0005 ROADWAY</b>							
0585	210-0100	GRADING COMPLETE -	LS	1.000 450000.000	.600 .050 .650	\$22,500.00	\$292,500.00
		M005670					
0685	610-1055	REM GUARDRAIL	LF	1,650.000 1.000	1,660.000 100.000 1,760.000	\$100.00	\$1,760.00
0695	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,750.000 15.000	1,983.500 60.000 2,043.500	\$900.00	\$30,652.50
<b>Category Amount:</b>						\$23,500.00	\$324,912.50
<b>Category Number: 0004 BRIDGE NO 4</b>							
9200	004-0022	EXTRA WORK -	LS	.000 41039.700	.000 1.000 1.000	\$41,039.70	\$41,039.70
		Concrete Barrier Wall at Bridge 4					
<b>Category Amount:</b>						\$41,039.70	\$41,039.70
<b>Project Total Amount:</b>						\$477,441.39	\$4,726,394.65