

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0015

Pay Period: 04/03/2019

to 05/06/2019

Contract Location:

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

Time Allowed: 680 **Days**
Elapsed Calender Days: 533 **Days**
Percent Time: 78.38

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 \$1,827,558.12
Percent Complete 73.66%

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	\$1,827,558.12	73.66%	\$384,873.93

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 04/03/2019

to 05/06/2019

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

Federal State Project Number: M005670

	Total to Date	Prev to Date	This Estimate
Participating	\$4,089,014.85	\$3,781,115.71	\$307,899.14
Non-Participating	\$1,022,253.73	\$945,278.94	\$76,974.79
Total Earnings	\$5,111,268.58	\$4,726,394.65	\$384,873.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,111,268.58	\$4,726,394.65	\$384,873.93
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:	\$5,111,268.58	\$4,726,394.65	

Total Payable:	\$384,873.93
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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: 0002 BRIDGE NO 2							
0070	500-3002	CLASS AA CONCRETE	CY	83.000 1950.000	.000 19.800 19.800	\$38,610.00	\$38,610.00
0075	511-1000	BAR REINF STEEL	LB	12,834.000 4.000	.000 3,359.000 3,359.000	\$13,436.00	\$13,436.00
0080	518-1000	RAISE EXISTING BRIDGE, STA - 19+25.00	LS	1.000 315000.000	.650 .300 .950	\$94,500.00	\$299,250.00
0105	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 19+25.00	LS	1.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
Category Amount:						\$161,546.00	\$366,296.00
Category Number: 0003 BRIDGE NO 3							
0155	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 18+83.71	LS	1.000 185000.000	.050 .950 1.000	\$175,750.00	\$185,000.00
Category Amount:						\$175,750.00	\$185,000.00
Category Number: 0004 BRIDGE NO 4							
0180	500-3002	CLASS AA CONCRETE	CY	119.000 1950.000	115.120 3.880 119.000	\$7,566.00	\$232,050.00
0185	511-1000	BAR REINF STEEL	LB	16,641.000 4.000	15,672.694 472.000 16,144.694	\$1,888.00	\$64,578.78
Category Amount:						\$9,454.00	\$296,628.78

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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: 0005 ROADWAY							
0215	150-1000	TRAFFIC CONTROL -	LS	1.000 1082584.500	.862 .069 .931	\$74,698.33	\$1,007,886.17
		M005670					
0220	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,025.000 20.000	265.500 43.000 308.500	\$860.00	\$6,170.00
Category Amount:						\$75,558.33	\$1,014,056.17
Category Number: 0006 ROADWAY							
0225	163-0232	TEMPORARY GRASSING	AC	2.500 3000.000	3.449 .265 3.714	\$795.00	\$11,142.00
0230	163-0240	MULCH	TN	75.000 400.000	28.796 2.055 30.851	\$822.00	\$12,340.40
0295	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 250.000	13.000 1.000 14.000	\$250.00	\$3,500.00
0420	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	320.000 55.000	98.000 56.000 154.000	\$3,080.00	\$8,470.00
0530	700-8000	FERTILIZER MIXED GRADE	TN	7.000 850.000	1.267 .066 1.333	\$56.10	\$1,133.05
Category Amount:						\$5,003.10	\$36,585.45

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Category Number: 0002 BRIDGE NO 2							
0560	501-2001	STR STEEL	LB	2,345.000 18.750	.000 5,868.000 5,868.000	\$110,025.00	\$110,025.00
		BR. NO. 2					
Category Amount:						\$110,025.00	\$110,025.00
Category Number: 0005 ROADWAY							
0585	210-0100	GRADING COMPLETE -	LS	1.000 450000.000	.650 .050 .700	\$22,500.00	\$315,000.00
		M005670					
0695	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,750.000 15.000	2,043.500 52.500 2,096.000	\$787.50	\$31,440.00
Category Amount:						\$23,287.50	\$346,440.00
Category Number: 0003 BRIDGE NO 3							
0700	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000 185000.000	1.000 -.950 .050	\$-175,750.00	\$9,250.00
		28+77.00					
Category Amount:						\$-175,750.00	\$9,250.00
Project Total Amount:						\$384,873.93	\$5,111,268.58