

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0016

Pay Period: 05/07/2019

to 06/04/2019

Contract Location:

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

Time Allowed: 680 **Days**
Elapsed Calender Days: 562 **Days**
Percent Time: 82.65

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 \$6,938,815.58

Original Contract Amount \$6,587,887.00

Funds Available \$1,436,153.03

Percent Complete 79.30%

Counties:

Bibb Lamar Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005670	\$6,938,815.58	\$6,587,887.00	\$1,436,153.03	79.30%	\$391,393.97

Chief Engineer

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Pay Period: 05/07/2019

to 06/04/2019

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

Federal State Project Number: M005670

	Total to Date	Prev to Date	This Estimate
Participating	\$4,402,130.02	\$4,089,014.85	\$313,115.17
Non-Participating	\$1,100,532.53	\$1,022,253.73	\$78,278.80
Total Earnings	\$5,502,662.55	\$5,111,268.58	\$391,393.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,502,662.55	\$5,111,268.58	\$391,393.97
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:	\$5,502,662.55	\$5,111,268.58	

Total Payable:	\$391,393.97
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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	19.800 21.000 40.800	\$40,950.00	\$79,560.00
0075	511-1000	BAR REINF STEEL	LB	12,834.000 4.000	3,359.000 2,836.000 6,195.000	\$11,344.00	\$24,780.00
0080	518-1000	RAISE EXISTING BRIDGE, STA - 19+25.00	LS	1.000 315000.000	.950 .050 1.000	\$15,750.00	\$315,000.00
Category Amount:						\$68,044.00	\$419,340.00
Category Number: 0005 ROADWAY							
0215	150-1000	TRAFFIC CONTROL - M005670	LS	1.000 1082584.500	.931 .056 .987	\$60,624.73	\$1,068,510.90
Category Amount:						\$60,624.73	\$1,068,510.90
Category Number: 0006 ROADWAY							
0225	163-0232	TEMPORARY GRASSING	AC	2.500 3000.000	3.714 .656 4.370	\$1,968.00	\$13,110.00
0230	163-0240	MULCH	TN	75.000 400.000	30.851 4.160 35.011	\$1,664.00	\$14,004.40
0295	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 250.000	14.000 1.000 15.000	\$250.00	\$3,750.00
0380	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		827.000 200.000	196.667 170.000 366.667	\$34,000.00	\$73,333.40

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0006 ROADWAY							
0385	441-0301	CONC SPILLWAY, TP 1	EA	6.000	2.000		
				2100.000	2.000		
					4.000	\$4,200.00	\$8,400.00
0420	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	320.000	154.000		
				55.000	73.000		
					227.000	\$4,015.00	\$12,485.00
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	40.000	22.000		
				150.000	8.000		
					30.000	\$1,200.00	\$4,500.00
0430	603-7000	PLASTIC FILTER FABRIC	SY	40.000	22.000		
				4.000	8.000		
					30.000	\$32.00	\$120.00
0490	641-1200	GUARDRAIL, TP W	LF	4,450.000	1,211.000		
				20.000	950.000		
					2,161.000	\$19,000.00	\$43,220.00
0495	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000	2.000		
				1400.000	3.000		
					5.000	\$4,200.00	\$7,000.00
0500	641-5005	GUARDRAIL ANCHORAGE, TP 5	EA	12.000	4.000		
				350.000	4.000		
					8.000	\$1,400.00	\$2,800.00
0505	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	5.000	2.000		
				5500.000	1.000		
					3.000	\$5,500.00	\$16,500.00

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Category Number: 0006 ROADWAY							
0530	700-8000	FERTILIZER MIXED GRADE	TN	7.000 850.000	1.333 .164 1.497	\$139.40	\$1,272.45
Category Amount:						\$77,568.40	\$200,495.25
Category Number: 0005 ROADWAY							
0550	500-3101	CLASS A CONCRETE	CY	.167 5000.000	.000 .167 .167	\$835.00	\$835.00
0585	210-0100	GRADING COMPLETE - M005670	LS	1.000 450000.000	.700 .050 .750	\$22,500.00	\$337,500.00
0590	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,200.000 45.000	1,610.310 263.110 1,873.420	\$11,839.95	\$84,303.90
0605	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,800.000 167.000	1,781.160 183.020 1,964.180	\$30,564.34	\$328,018.06
0610	413-0750	TACK COAT	GL	1,500.000 5.000	718.000 203.000 921.000	\$1,015.00	\$4,605.00
0620	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		200.000 165.000	.000 139.900 139.900	\$23,083.50	\$23,083.50
0625	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		750.000 160.000	212.830 40.120 252.950	\$6,419.20	\$40,472.00

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Category Number: 0005 ROADWAY							
0630	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		450.000 160.000	144.730 42.790 187.520	\$6,846.40	\$30,003.20
0645	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	1,000.000 22.000	244.444 244.000 488.444	\$5,368.00	\$10,745.77
0690	611-5300	RESET GUARDRAIL	LF	1,650.000 16.500	175.000 87.500 262.500	\$1,443.75	\$4,331.25
0695	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,750.000 15.000	2,096.000 72.500 2,168.500	\$1,087.50	\$32,527.50

Category Amount: \$111,002.64 \$896,425.18

Category Number: 0002 BRIDGE NO 2							
9845	518-1000	RAISE EXISTING BRIDGE, STA -	LS	.000 29420.590	.000 1.000 1.000	\$29,420.59	\$29,420.59
9850	150-1000	RAISE EXISTING BRIDGE, STA RAISE EXISTING BRIDGE, STA ADDED BY SA TRAFFIC CONTROL -	LS	.000 52548.400	.000 .800 .800	\$42,038.72	\$42,038.72
9855	540-1201	TRAFFIC CONTROL TRAFFIC CONTROL, ADDED BY SA REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		.000 2694.890	.000 1.000 1.000	\$2,694.89	\$2,694.89
		REM OF PARTS OF EX BR, STA NO- REM OF PARTS OF EX BR, STA NO- ADDED BY SA					

Category Amount: \$74,154.20 \$74,154.20
Project Total Amount: \$391,393.97 \$5,502,662.55