

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0017

Pay Period: 06/05/2019

to 07/03/2019

Contract Location:

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

Time Allowed: 680 **Days**
Elapsed Calender Days: 591 **Days**
Percent Time: 86.91

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 \$749,053.03

Percent Complete 89.20%

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	\$749,053.03	89.20%	\$687,100.00

Chief Engineer

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

Federal State Project Number: M005670

	Total to Date	Prev to Date	This Estimate
Participating	\$4,951,810.02	\$4,402,130.02	\$549,680.00
Non-Participating	\$1,237,952.53	\$1,100,532.53	\$137,420.00
Total Earnings	\$6,189,762.55	\$5,502,662.55	\$687,100.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,189,762.55	\$5,502,662.55	\$687,100.00
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:	\$6,189,762.55	\$5,502,662.55	

Total Payable:	\$687,100.00
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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: 0001 BRIDGES							
0020	500-3002	CLASS AA CONCRETE	CY	6.000 1950.000	1.500 3.700 5.200	\$7,215.00	\$10,140.00
0025	511-1000	BAR REINF STEEL	LB	880.000 4.000	188.360 591.640 780.000	\$2,366.56	\$3,120.00
0030	518-1000	RAISE EXISTING BRIDGE, STA - 28+77.00	LS	1.000 102125.000	.000 1.000 1.000	\$102,125.00	\$102,125.00
0035	519-0515	SURFACE PREPARATION	SY	680.000 3.250	.000 682.000 682.000	\$2,216.50	\$2,216.50
0040	519-0530	POLYMER OVERLAY	SY	680.000 33.000	.000 682.000 682.000	\$22,506.00	\$22,506.00

Category Amount: \$136,429.06 \$140,107.50

Category Number: 0002 BRIDGE NO 2							
0085	519-0515	SURFACE PREPARATION	SY	891.000 3.250	.000 893.333 893.333	\$2,903.33	\$2,903.33
0090	519-0530	POLYMER OVERLAY	SY	891.000 33.000	.000 893.333 893.333	\$29,479.99	\$29,479.99
0100	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 171-01279F-003.25E	LS	1.000 150000.000	.900 .050 .950	\$7,500.00	\$142,500.00

Category Amount: \$39,883.32 \$174,883.32

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: 0005 ROADWAY							
0220	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,025.000	308.500		
				20.000	226.500		
					535.000	\$4,530.00	\$10,700.00
Category Amount:						\$4,530.00	\$10,700.00
Category Number: 0006 ROADWAY							
0225	163-0232	TEMPORARY GRASSING	AC	2.500	4.370		
				3000.000	1.171		
					5.541	\$3,513.00	\$16,623.00
0230	163-0240	MULCH	TN	75.000	35.011		
				400.000	11.205		
					46.216	\$4,482.00	\$18,486.40
0244	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		200.000	24.000		
				20.000	102.750		
					126.750	\$2,055.00	\$2,535.00
0250	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		8.000	1.000		
				1000.000	1.500		
					2.500	\$1,500.00	\$2,500.00
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000	2.000		
				500.000	1.000		
					3.000	\$500.00	\$1,500.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	15.000		
				250.000	1.000		
					16.000	\$250.00	\$4,000.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,500.000	2,983.750		
				4.400	1,475.625		
					4,459.375	\$6,492.75	\$19,621.25

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Category Number: 0006 ROADWAY							
0380	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		827.000 200.000	366.667 170.000 536.667	\$34,000.00	\$107,333.40
0415	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 400.000	2.000 2.000 4.000	\$800.00	\$1,600.00
0420	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	320.000 55.000	227.000 82.000 309.000	\$4,510.00	\$16,995.00
0425	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	40.000 150.000	30.000 8.000 38.000	\$1,200.00	\$5,700.00
0430	603-7000	PLASTIC FILTER FABRIC	SY	40.000 4.000	30.000 8.000 38.000	\$32.00	\$152.00

Category Amount: \$59,334.75 \$197,046.05

Category Number: 0005 ROADWAY							
0434	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 20000.000	4.000 3.000 7.000	\$60,000.00	\$140,000.00

Category Amount: \$60,000.00 \$140,000.00

Category Number: 0006 ROADWAY							
0490	641-1200	GUARDRAIL, TP W	LF	4,450.000 20.000	2,161.000 1,206.000 3,367.000	\$24,120.00	\$67,340.00
0495	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000 1400.000	5.000 3.000 8.000	\$4,200.00	\$11,200.00

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Category Number: 0006 ROADWAY							
0500	641-5005	GUARDRAIL ANCHORAGE, TP 5	EA	12.000 350.000	8.000 4.000 12.000	\$1,400.00	\$4,200.00
0505	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	5.000 5500.000	3.000 2.000 5.000	\$11,000.00	\$27,500.00
0530	700-8000	FERTILIZER MIXED GRADE	TN	7.000 850.000	1.497 .293 1.790	\$249.05	\$1,521.50
Category Amount:						\$40,969.05	\$111,761.50
Category Number: 0001 BRIDGES							
0555	501-2001	STR STEEL	LB	3,946.000 12.750	.000 3,946.000 3,946.000	\$50,311.50	\$50,311.50
		BR. NO. 1					
Category Amount:						\$50,311.50	\$50,311.50
Category Number: 0005 ROADWAY							
0575	611-5551	RESET SIGN	EA	4.000 50.000	.000 2.000 2.000	\$100.00	\$100.00
		20+28,9+82					
0580	610-9001	REM SIGN	EA	4.000 50.000	.000 2.000 2.000	\$100.00	\$100.00
		20+28,9+82					
0585	210-0100	GRADING COMPLETE -	LS	1.000 450000.000	.750 .100 .850	\$45,000.00	\$382,500.00
		M005670					
0590	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,200.000 45.000	1,873.420 248.930 2,122.350	\$11,201.85	\$95,505.75

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Category Number: 0005 ROADWAY							
0595	318-3000	AGGR SURF CRS	TN	125.000 50.000	.000 124.730 124.730	\$6,236.50	\$6,236.50
0610	413-0750	TACK COAT	GL	1,500.000 5.000	921.000 46.000 967.000	\$230.00	\$4,835.00
0640	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		125.000 220.000	.000 139.090 139.090	\$30,599.80	\$30,599.80
0645	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	1,000.000 22.000	488.444 244.444 732.888	\$5,377.77	\$16,123.54
0650	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,500.000 10.000	.000 595.222 595.222	\$5,952.22	\$5,952.22
0670	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	90.000 65.000	35.000 32.000 67.000	\$2,080.00	\$4,355.00
0685	610-1055	REM GUARDRAIL	LF	1,650.000 1.000	1,760.000 1,567.000 3,327.000	\$1,567.00	\$3,327.00
0695	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,750.000 15.000	2,168.500 62.500 2,231.000	\$937.50	\$33,465.00

Category Amount: \$109,382.64 \$583,099.81

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Category Number: 0003 BRIDGE NO 3							
0700	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000	.050		
				185000.000	.950		
		28+77.00			1.000	\$175,750.00	\$185,000.00
Category Amount:						\$175,750.00	\$185,000.00
Category Number: 0002 BRIDGE NO 2							
9850	150-1000	TRAFFIC CONTROL -	LS	.000	.800		
				52548.400	.200		
		TRAFFIC CONTROL			1.000	\$10,509.68	\$52,548.40
		TRAFFIC CONTROL, ADDED BY SA					
Category Amount:						\$10,509.68	\$52,548.40
Project Total Amount:						\$687,100.00	\$6,189,762.55