

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0018

Pay Period: 07/04/2019

to 08/08/2019

**Contract Location:**

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

**Time Allowed:** 680 **Days**  
**Elapsed Calender Days:** 627 **Days**  
**Percent Time:** 92.21

**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** \$221,305.23

**Percent Complete** 96.81%

**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	\$221,305.23	96.81%	\$527,747.80

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0018

Pay Period: 07/04/2019

to 08/08/2019

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

Federal State Project Number: M005670

	Total to Date	Prev to Date	This Estimate
Participating	\$5,374,008.26	\$4,951,810.02	\$422,198.24
Non-Participating	\$1,343,502.09	\$1,237,952.53	\$105,549.56
<b>Total Earnings</b>	<b>\$6,717,510.35</b>	<b>\$6,189,762.55</b>	<b>\$527,747.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,717,510.35</b>	<b>\$6,189,762.55</b>	<b>\$527,747.80</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>\$6,717,510.35</b>	<b>\$6,189,762.55</b>	

<b>Total Payable:</b>	<b>\$527,747.80</b>
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<b>Category Number: 0001 BRIDGES</b>							
0005	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	60.000 60.000	.000 62.000 62.000	\$3,720.00	\$3,720.00
		1					
0010	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	326.000 35.000	.000 357.000 357.000	\$12,495.00	\$12,495.00
		D					
0050	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 60000.000	.000 1.000 1.000	\$60,000.00	\$60,000.00
		021-00064X-000.92N					
<b>Category Amount:</b>						\$76,215.00	\$76,215.00
<b>Category Number: 0002 BRIDGE NO 2</b>							
0055	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	117.000 60.000	.000 118.000 118.000	\$7,080.00	\$7,080.00
		2					
0060	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	347.000 35.000	.000 343.000 343.000	\$12,005.00	\$12,005.00
		D					
0100	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 150000.000	.950 .050 1.000	\$7,500.00	\$150,000.00
		171-01279F-003.25E					
<b>Category Amount:</b>						\$26,585.00	\$169,085.00
<b>Category Number: 0003 BRIDGE NO 3</b>							
0130	511-1000	BAR REINF STEEL	LB	10,108.000 4.000	10,108.988 -6.988 10,102.000	\$-27.95	\$40,408.00

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<b>Category Number: 0003 BRIDGE NO 3</b>							
0140	519-0515	SURFACE PREPARATION	SY	2,304.000	742.444		
				3.250	1,548.000		
					2,290.444	\$5,031.00	\$7,443.94
<b>Category Amount:</b>						\$5,003.05	\$47,851.94
<b>Category Number: 0004 BRIDGE NO 4</b>							
0185	511-1000	BAR REINF STEEL	LB	16,641.000	16,144.694		
				4.000	596.306		
					16,741.000	\$2,385.22	\$66,964.00
0200	519-0530	POLYMER OVERLAY	SY	1,560.000	.000		
				33.000	1,548.000		
					1,548.000	\$51,084.00	\$51,084.00
<b>Category Amount:</b>						\$53,469.22	\$118,048.00
<b>Category Number: 0005 ROADWAY</b>							
0215	150-1000	TRAFFIC CONTROL -	LS	1.000	.987		
				1082584.500	.003		
					.990	\$3,247.75	\$1,071,758.66
		M005670					
0220	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,025.000	535.000		
				20.000	175.000		
					710.000	\$3,500.00	\$14,200.00
<b>Category Amount:</b>						\$6,747.75	\$1,085,958.66
<b>Category Number: 0006 ROADWAY</b>							
0230	163-0240	MULCH	TN	75.000	46.216		
				400.000	5.991		
					52.207	\$2,396.40	\$20,882.80
0235	163-0300	CONSTRUCTION EXIT	EA	6.000	4.000		
				1250.000	.750		
					4.750	\$937.50	\$5,937.50

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<b>Category Number:</b> 0006 ROADWAY							
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,250.000 0.250	222.000 50.000 272.000	\$12.50	\$68.00
0265	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		100.000 25.000	10.000 12.000 22.000	\$300.00	\$550.00
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
0295	167-1500	WATER QUALITY INSPECTIONS MO		22.000 250.000	16.000 1.000 17.000	\$250.00	\$4,250.00
0380	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		827.000 200.000	536.667 223.334 760.001	\$44,666.80	\$152,000.20
0420	576-1015	SLOPE DRAIN PIPE, 15 IN LF		320.000 55.000	309.000 31.000 340.000	\$1,705.00	\$18,700.00
0435	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		180.000 22.000	.000 177.720 177.720	\$3,909.84	\$3,909.84
0440	636-2070	GALV STEEL POSTS, TP 7 LF		180.000 4.500	.000 381.000 381.000	\$1,714.50	\$1,714.50
0485	641-1100	GUARDRAIL, TP T LF		83.000 75.000	.000 82.900 82.900	\$6,217.50	\$6,217.50

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<b>Category Number: 0006 ROADWAY</b>							
0490	641-1200	GUARDRAIL, TP W	LF	4,450.000 20.000	3,367.000 1,139.000 4,506.000	\$22,780.00	\$90,120.00
0510	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,450.000 8.000	.000 120.000 120.000	\$960.00	\$960.00
0515	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		395.000 6.000	120.000 -120.000 .000	\$-720.00	\$0.00
0520	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C( GLF OW), TP PB		2,450.000 8.000	120.000 -120.000 .000	\$-960.00	\$0.00
0525	700-6910	PERMANENT GRASSING	AC	5.000 2200.000	2.234 1.512 3.746	\$3,326.40	\$8,241.20
0530	700-8000	FERTILIZER MIXED GRADE	TN	7.000 850.000	1.790 .378 2.168	\$321.30	\$1,842.80
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,700.000 2.200	8,670.880 4,839.063 13,509.943	\$10,645.94	\$29,721.87
<b>Category Amount:</b>						\$98,963.68	\$347,116.21

**Category Number: 0005 ROADWAY**

0575	611-5551	RESET SIGN	EA	4.000 50.000	2.000 2.000 4.000	\$100.00	\$200.00
		20+28,9+82					

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<b>Category Number:</b> 0005 ROADWAY							
0580	610-9001	REM SIGN  20+28,9+82	EA	4.000 50.000	2.000 2.000 4.000	\$100.00	\$200.00
0585	210-0100	GRADING COMPLETE -  M005670	LS	1.000 450000.000	.850 .150 1.000	\$67,500.00	\$450,000.00
0590	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,200.000 45.000	2,122.350 24.210 2,146.560	\$1,089.45	\$96,595.20
0605	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,800.000 167.000	1,964.180 387.450 2,351.630	\$64,704.15	\$392,722.21
0610	413-0750	TACK COAT	GL	1,500.000 5.000	967.000 276.000 1,243.000	\$1,380.00	\$6,215.00
0615	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN ITUM MATL & H LIME		500.000 165.000	226.330 108.570 334.900	\$17,914.05	\$55,258.50
0625	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		750.000 160.000	252.950 48.380 301.330	\$7,740.80	\$48,212.80
0630	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		450.000 160.000	187.520 34.580 222.100	\$5,532.80	\$35,536.00
0640	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		125.000 220.000	139.090 276.340 415.430	\$60,794.80	\$91,394.60

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<b>Category Number:</b> 0005 ROADWAY							
0650	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,500.000 10.000	595.222 2,817.055 3,412.277	\$28,170.55	\$34,122.77
0695	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,750.000 15.000	2,231.000 382.500 2,613.500	\$5,737.50	\$39,202.50
<b>Category Amount:</b>						\$260,764.10	\$1,249,659.58
<b>Project Total Amount:</b>						\$527,747.80	\$6,717,510.35