

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0019

Pay Period: 08/09/2019

to 08/30/2019

**Contract Location:**

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

**Time Allowed:** 680 **Days**  
**Elapsed Calender Days:** 649 **Days**  
**Percent Time:** 95.44

**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** \$202,080.97

**Percent Complete** 97.09%

**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	\$202,080.97	97.09%	\$19,224.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0019

Pay Period: 08/09/2019

to 08/30/2019

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

Federal State Project Number: M005670

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,389,387.67	\$5,374,008.26	\$15,379.41
Non-Participating	\$1,347,346.94	\$1,343,502.09	\$3,844.85
<b>Total Earnings</b>	<b>\$6,736,734.61</b>	<b>\$6,717,510.35</b>	<b>\$19,224.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,736,734.61</b>	<b>\$6,717,510.35</b>	<b>\$19,224.26</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>\$6,736,734.61</b>	<b>\$6,717,510.35</b>	

<b>Total Payable:</b>	<b>\$19,224.26</b>
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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: 0003 BRIDGE NO 3</b>							
0125	500-3002	CLASS AA CONCRETE	CY	68.000 1950.000	68.000 -500 67.500	\$-975.00	\$131,625.00
<b>Category Amount:</b>						\$-975.00	\$131,625.00
<b>Category Number: 0004 BRIDGE NO 4</b>							
0180	500-3002	CLASS AA CONCRETE	CY	119.000 1950.000	119.000 -700 118.300	\$-1,365.00	\$230,685.00
<b>Category Amount:</b>						\$-1,365.00	\$230,685.00
<b>Category Number: 0005 ROADWAY</b>							
0220	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,025.000 20.000	710.000 29.000 739.000	\$580.00	\$14,780.00
<b>Category Amount:</b>						\$580.00	\$14,780.00
<b>Category Number: 0006 ROADWAY</b>							
0230	163-0240	MULCH	TN	75.000 400.000	52.207 2.400 54.607	\$960.00	\$21,842.80
0295	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 250.000	17.000 1.000 18.000	\$250.00	\$4,500.00
0525	700-6910	PERMANENT GRASSING	AC	5.000 2200.000	3.746 1.505 5.251	\$3,311.00	\$11,552.20
0530	700-8000	FERTILIZER MIXED GRADE	TN	7.000 850.000	2.168 .376 2.544	\$319.60	\$2,162.40

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<b>Category Number: 0006 ROADWAY</b>							
0540	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,700.000	13,509.943		
				2.200	6,507.571		
					20,017.514	\$14,316.66	\$44,038.53
<b>Category Amount:</b>						\$19,157.26	\$84,095.93
<b>Category Number: 0005 ROADWAY</b>							
5000	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000	.000		
				2.890	300.000		
		Orange Barrier Fence, 4FT			300.000	\$867.00	\$867.00
<b>Category Amount:</b>						\$867.00	\$867.00
<b>Category Number: 0006 ROADWAY</b>							
5001	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		.000	.000		
				8.000	120.000		
		Preformed Plastic Solid Pvmt, Mkg, 8in, Contrast (Black-Yel)			120.000	\$960.00	\$960.00
<b>Category Amount:</b>						\$960.00	\$960.00
<b>Project Total Amount:</b>						\$19,224.26	\$6,736,734.61