

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0020

Pay Period: 08/31/2019

to 10/01/2019

Contract Location:

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

Time Allowed: 680 **Days**
Elapsed Calender Days: 681 **Days**
Percent Time: 100.15

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 \$6,985,155.56

Original Contract Amount \$6,587,887.00

Funds Available \$130,724.74

Percent Complete 98.14%

Counties:

Bibb Lamar Monroe

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005670 | \$6,985,155.56 | \$6,587,887.00 | \$130,724.74 | 98.13% | \$117,696.21 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0020

Pay Period: 08/31/2019

to 10/01/2019

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

Federal State Project Number: M005670

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$5,484,115.04 | \$5,389,387.67 | \$94,727.37 |
| Non-Participating | \$1,371,028.78 | \$1,347,346.94 | \$23,681.84 |
| Total Earnings | \$6,855,143.82 | \$6,736,734.61 | \$118,409.21 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,855,143.82 | \$6,736,734.61 | \$118,409.21 |
| 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 | (\$713.00) | \$0.00 | (\$713.00) |
| Total: | \$6,854,430.82 | \$6,736,734.61 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$117,696.21 |
|-----------------------|---------------------|

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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: 0004 BRIDGE NO 4 | | | | | | | |
| 0165 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - | LF | 374.000 60.000 | .000 362.500 362.500 | \$21,750.00 | \$21,750.00 |
| | | 4 | | | | | |
| 0170 | 461-2000 | RESEALING BRIDGE JOINTS, TP - | LF | 558.000 35.000 | .000 711.500 711.500 | \$24,902.50 | \$24,902.50 |
| | | D | | | | | |
| Category Amount: | | | | | | \$46,652.50 | \$46,652.50 |
| Category Number: 0005 ROADWAY | | | | | | | |
| 0220 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 2,025.000 20.000 | 739.000 67.000 806.000 | \$1,340.00 | \$16,120.00 |
| Category Amount: | | | | | | \$1,340.00 | \$16,120.00 |
| Category Number: 0006 ROADWAY | | | | | | | |
| 0230 | 163-0240 | MULCH | TN | 75.000 400.000 | 54.607 3.227 57.834 | \$1,290.80 | \$23,133.60 |
| 0244 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 200.000 20.000 | 126.750 15.500 142.250 | \$310.00 | \$2,845.00 |
| 0250 | 163-0542 | CONSTRUCT AND REMOVE STONE FILTER RINC EA | | 8.000 1000.000 | 2.500 .500 3.000 | \$500.00 | \$3,000.00 |
| 0295 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 22.000 250.000 | 18.000 1.000 19.000 | \$250.00 | \$4,750.00 |
| 0300 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 8,500.000 4.400 | 4,459.375 413.250 4,872.625 | \$1,818.30 | \$21,439.55 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0006 ROADWAY | | | | | | | |
| 0450 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 6,000.000 2.100 | 1,861.000 5,034.000 6,895.000 | \$10,571.40 | \$14,479.50 |
| 0455 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 6,000.000 2.100 | 1,860.000 5,028.000 6,888.000 | \$10,558.80 | \$14,464.80 |
| 0465 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 180.000 7.000 | 32.000 100.000 132.000 | \$700.00 | \$924.00 |
| 0470 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 60.000 7.000 | .000 15.000 15.000 | \$105.00 | \$105.00 |
| 0510 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 2,450.000 8.000 | 120.000 263.000 383.000 | \$2,104.00 | \$3,064.00 |
| 0525 | 700-6910 | PERMANENT GRASSING | AC | 5.000 2200.000 | 5.251 .249 5.500 | \$547.80 | \$12,100.00 |
| 0530 | 700-8000 | FERTILIZER MIXED GRADE | TN | 7.000 850.000 | 2.544 .062 2.606 | \$52.70 | \$2,215.10 |
| 0540 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 11,700.000 2.200 | 20,017.514 235.000 20,252.514 | \$517.00 | \$44,555.53 |

Category Amount: \$29,325.80 \$147,076.08

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0005 ROADWAY | | | | | | | |
| 0665 | 456-2012 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | .500 | .000 | | |
| | | | | 18000.000 | .300 | | |
| | | | | | .300 | \$5,400.00 | \$5,400.00 |
| Category Amount: | | | | | | \$5,400.00 | \$5,400.00 |
| Category Number: 0006 ROADWAY | | | | | | | |
| 5001 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | .000 | 120.000 | | |
| | | | | 8.000 | 246.000 | | |
| | | Preformed Plastic Solid Pvmt, Mkg, 8in, Contrast (Black-Yel) | | | 366.000 | \$1,968.00 | \$2,928.00 |
| 5002 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | .000 | .000 | | |
| | | | | 1.050 | 1,107.000 | | |
| | | Thermoplastic Skip Traf Stripe, 5 IN, White | | | 1,107.000 | \$1,162.35 | \$1,162.35 |
| Category Amount: | | | | | | \$3,130.35 | \$4,090.35 |
| Category Number: 0005 ROADWAY | | | | | | | |
| 9001 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | .000 | | |
| | | | | 1.000 | 32,560.560 | | |
| | | (IN#1) | | | 32,560.560 | \$32,560.56 | \$32,560.56 |
| Category Amount: | | | | | | \$32,560.56 | \$32,560.56 |
| Project Total Amount: | | | | | | \$118,409.21 | \$6,855,143.82 |