

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0021

Pay Period: 10/02/2019

to 12/03/2019

**Contract Location:**

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

**Time Allowed:** 680 **Days**  
**Elapsed Calender Days:** 744 **Days**  
**Percent Time:** 109.41

**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** \$150,978.64

**Percent Complete** 98.49%

**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	\$150,978.64	97.84%	\$-20,253.90

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0021

Pay Period: 10/02/2019

to 12/03/2019

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	\$5,503,847.12	\$5,484,115.04	\$19,732.08
Non-Participating	\$1,375,961.80	\$1,371,028.78	\$4,933.02
<b>Total Earnings</b>	<b>\$6,879,808.92</b>	<b>\$6,855,143.82</b>	<b>\$24,665.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,879,808.92</b>	<b>\$6,855,143.82</b>	<b>\$24,665.10</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	(\$45,632.00)	(\$713.00)	(\$44,919.00)
<b>Total:</b>	<b>\$6,834,176.92</b>	<b>\$6,854,430.82</b>	
		<b>Total Payable:</b>	<b>(\$20,253.90)</b>

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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
<b>Category Number: 0005 ROADWAY</b>							
0220	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,025.000 20.000	806.000 3.000 809.000	\$60.00	\$16,180.00
<b>Category Amount:</b>						\$60.00	\$16,180.00
<b>Category Number: 0006 ROADWAY</b>							
0235	163-0300	CONSTRUCTION EXIT	EA	6.000 1250.000	4.750 .250 5.000	\$312.50	\$6,250.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,500.000 4.400	4,872.625 52.000 4,924.625	\$228.80	\$21,668.35
0380	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		827.000 200.000	760.001 67.000 827.001	\$13,400.00	\$165,400.20
0385	441-0301	CONC SPILLWAY, TP 1	EA	6.000 2100.000	4.000 3.000 7.000	\$6,300.00	\$14,700.00
0390	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	300.000 30.000	.000 17.000 17.000	\$510.00	\$510.00
0450	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		6,000.000 2.100	6,895.000 561.000 7,456.000	\$1,178.10	\$15,657.60
0455	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		6,000.000 2.100	6,888.000 562.000 7,450.000	\$1,180.20	\$15,645.00

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<b>Category Number: 0006 ROADWAY</b>							
0490	641-1200	GUARDRAIL, TP W	LF	4,450.000 20.000	4,506.000 100.000 4,606.000	\$2,000.00	\$92,120.00
0510	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,450.000 8.000	383.000 58.000 441.000	\$464.00	\$3,528.00
<b>Category Amount:</b>						\$25,573.60	\$335,479.15
<b>Category Number: 0005 ROADWAY</b>							
0695	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,750.000 15.000	2,613.500 -95.500 2,518.000	\$-1,432.50	\$37,770.00
<b>Category Amount:</b>						\$-1,432.50	\$37,770.00
<b>Category Number: 0006 ROADWAY</b>							
5001	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB  Preformed Plastic Solid Pvmt, Mkg, 8in, Contrast (Black-Yel)		.000 8.000	366.000 58.000 424.000	\$464.00	\$3,392.00
<b>Category Amount:</b>						\$464.00	\$3,392.00
<b>Project Total Amount:</b>						\$24,665.10	\$6,879,808.92