

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0022

Pay Period: 12/04/2019
to 02/04/2020

Contract Location:

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

Time Allowed: 680 **Days**
Elapsed Calender Days: 757 **Days**
Percent Time: 111.32

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: 12/16/2019
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 \$147,482.14
Percent Complete 98.67%

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	\$147,482.14	97.89%	\$3,496.50

Chief Engineer

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to 02/04/2020

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

Federal State Project Number: M005670

	Total to Date	Prev to Date	This Estimate
Participating	\$5,514,059.52	\$5,503,847.12	\$10,212.40
Non-Participating	\$1,378,514.90	\$1,375,961.80	\$2,553.10
Total Earnings	\$6,892,574.42	\$6,879,808.92	\$12,765.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,892,574.42	\$6,879,808.92	\$12,765.50
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	(\$54,901.00)	(\$45,632.00)	(\$9,269.00)
Total:	\$6,837,673.42	\$6,834,176.92	

Total Payable: \$3,496.50

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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: 0005 ROADWAY							
0215	150-1000	TRAFFIC CONTROL -	LS	1.000 1082584.500	.990 .010 1.000	\$10,825.85	\$1,082,584.50
		M005670					
Category Amount:						\$10,825.85	\$1,082,584.50
Category Number: 0006 ROADWAY							
0244	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		200.000 20.000	142.250 12.750 155.000	\$255.00	\$3,100.00
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,500.000 4.400	4,924.625 382.875 5,307.500	\$1,684.65	\$23,353.00
Category Amount:						\$1,939.65	\$26,453.00
Project Total Amount:						\$12,765.50	\$6,892,574.42