

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0023

Pay Period: 02/05/2020

to 03/31/2020

**Contract Location:**

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

**Time Allowed:** 757 **Days**

**Elapsed Calender Days:** 757 **Days**

**Percent Time:** 100.00

**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

ALPHARETTA GA 30004-5922

**Date Work Began:** 02/19/2018

**Phone:** (770)346-0610

**Date Time Stopped:** 12/16/2019

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/16/2019

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$6,985,139.27

**Original Contract Amount** \$6,587,887.00

**Funds Available** \$86,881.14

**Percent Complete** 98.76%

**Counties:**

Bibb Lamar Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005670	\$6,985,139.27	\$6,587,887.00	\$86,881.14	98.76%	\$60,584.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0023

Pay Period: 02/05/2020

to 03/31/2020

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	\$5,518,606.49	\$5,514,059.52	\$4,546.97
Non-Participating	\$1,379,651.64	\$1,378,514.90	\$1,136.74
<b>Total Earnings</b>	<b>\$6,898,258.13</b>	<b>\$6,892,574.42</b>	<b>\$5,683.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,898,258.13</b>	<b>\$6,892,574.42</b>	<b>\$5,683.71</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	(\$54,901.00)	\$54,901.00
<b>Total:</b>	<b>\$6,898,258.13</b>	<b>\$6,837,673.42</b>	

**Total Payable: \$60,584.71**

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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: 0004 BRIDGE NO 4</b>							
0165	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	374.000	362.500		
				60.000	5.000		
					367.500	\$300.00	\$22,050.00
		4					
<b>Category Amount:</b>						\$300.00	\$22,050.00
<b>Category Number: 0005 ROADWAY</b>							
0220	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,025.000	809.000		
				20.000	11.000		
					820.000	\$220.00	\$16,400.00
0695	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,750.000	2,518.000		
				15.000	12.000		
					2,530.000	\$180.00	\$37,950.00
<b>Category Amount:</b>						\$400.00	\$54,350.00
<b>Category Number: 0004 BRIDGE NO 4</b>							
9880	004-0022	EXTRA WORK -	LS	.000	.000		
				4983.710	1.000		
					1.000	\$4,983.71	\$4,983.71
		SA for Bridge 4 Spall Repair					
<b>Category Amount:</b>						\$4,983.71	\$4,983.71
<b>Project Total Amount:</b>						\$5,683.71	\$6,898,258.13