

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0024

Pay Period: 04/01/2020

to 04/30/2020

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
Date Work Began: 02/19/2018
Date Time Stopped: 12/16/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/16/2019

ALPHARETTA GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$6,985,139.27

Original Contract Amount \$6,587,887.00

Funds Available \$86,579.27

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 | \$86,579.27 | 98.76% | \$301.87 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0024

Pay Period: 04/01/2020

to 04/30/2020

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

Federal State Project Number: M005670

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------|
| Participating | \$5,518,847.99 | \$5,518,606.49 | \$241.50 |
| Non-Participating | \$1,379,712.01 | \$1,379,651.64 | \$60.37 |
| Total Earnings | \$6,898,560.00 | \$6,898,258.13 | \$301.87 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,898,560.00 | \$6,898,258.13 | \$301.87 |
| 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 |
| Total: | \$6,898,560.00 | \$6,898,258.13 | |

| | |
|-----------------------|-----------------|
| Total Payable: | \$301.87 |
|-----------------------|-----------------|

Rpt-ID: RCPEsprj

Georgia

Date: 04/30/2020

User: 01055420

Department of Transportation

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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 | | | | | | | |
| 9001 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | 32,560.560 | | |
| | | | | 1.000 | 301.870 | | |
| | | (IN#1) | | | 32,862.430 | \$301.87 | \$32,862.43 |
| Category Amount: | | | | | | \$301.87 | \$32,862.43 |
| Project Total Amount: | | | | | | \$301.87 | \$6,898,560.00 |