

Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0025

Pay Period: 05/01/2020  
to 07/06/2020

**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:** 03/28/2020  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701744-0

Estimate Number: 0025

Pay Period: 05/01/2020

to 07/06/2020

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	\$5,518,847.99	\$0.00
Non-Participating	\$1,379,712.01	\$1,379,712.01	\$0.00
<b>Total Earnings</b>	<b>\$6,898,560.00</b>	<b>\$6,898,560.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,898,560.00</b>	<b>\$6,898,560.00</b>	<b>\$0.00</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$6,898,560.00</b>	<b>\$6,898,560.00</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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