

Estimate Summary By Project

Contract ID: B1CBA1800721-0

Estimate Number: 0001

Pay Period: 02/23/2018

to 05/31/2018

Contract Location:

SR 109 OVER CSX TRANSPORTATION.

Time Allowed: 190 **Days**
Elapsed Calender Days: 98 **Days**
Percent Time: 51.58

District: 3

Area: 05

Contractor:

THE L. C. WHITFORD CO., INC.
3765 FRANCIS CIR.

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 02/23/2018
Date Work Began: 04/30/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$468,887.00
Original Contract Amount \$468,887.00
Funds Available \$330,402.73
Percent Complete 29.53%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005423	\$468,887.00	\$468,887.00	\$330,402.73	29.53%	\$138,484.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800721-0

Estimate Number: 0001

Pay Period: 02/23/2018

to 05/31/2018

Project Number: M005423 SR 109

Federal State Project Number: M005423

	Total to Date	Prev to Date	This Estimate
Participating	\$110,787.41	\$0.00	\$110,787.41
Non-Participating	\$27,696.86	\$0.00	\$27,696.86
Total Earnings	\$138,484.27	\$0.00	\$138,484.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$138,484.27	\$0.00	\$138,484.27
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:	\$138,484.27	\$0.00	

Total Payable:	\$138,484.27
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Project Number M005423

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 120495.800	.000 .250 .250	\$30,123.95	\$30,123.95
		M005423					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
Category Amount:						\$32,123.95	\$32,123.95
Category Number: 0020 BRIDGE NO 1 - OVER CSX TRANSPORTATION							
0045	519-0515	SURFACE PREPARATION	SY	2,978.000 4.000	.000 1,374.333 1,374.333	\$5,497.33	\$5,497.33
0050	519-0530	POLYMER OVERLAY	SY	2,978.000 33.000	.000 1,374.333 1,374.333	\$45,352.99	\$45,352.99
0055	521-3000	PATCHING CONCRETE BRIDGE	SF	8.000 85.000	.000 8.000 8.000	\$680.00	\$680.00
0070	600-0001	FLOWABLE FILL	CY	12.000 550.000	.000 12.000 12.000	\$6,600.00	\$6,600.00
0105	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		371.000 130.000	.000 371.000 371.000	\$48,230.00	\$48,230.00
Category Amount:						\$106,360.32	\$106,360.32
Project Total Amount:						\$138,484.27	\$138,484.27