

Estimate Summary By Project

Contract ID: B1CBA1800721-0

Estimate Number: 0002

Pay Period: 06/01/2018

to 07/31/2018

Contract Location:

SR 109 OVER CSX TRANSPORTATION.

Time Allowed: 190 **Days**
Elapsed Calender Days: 159 **Days**
Percent Time: 83.68

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 \$223,171.47
Percent Complete 52.40%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005423	\$468,887.00	\$468,887.00	\$223,171.47	52.40%	\$107,231.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800721-0

Estimate Number: 0002

Pay Period: 06/01/2018

to 07/31/2018

Project Number: M005423 SR 109

Federal State Project Number: M005423

	Total to Date	Prev to Date	This Estimate
Participating	\$196,572.42	\$110,787.41	\$85,785.01
Non-Participating	\$49,143.11	\$27,696.86	\$21,446.25
Total Earnings	\$245,715.53	\$138,484.27	\$107,231.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$245,715.53	\$138,484.27	\$107,231.26
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:	\$245,715.53	\$138,484.27	

Total Payable:	\$107,231.26
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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	.250 .295 .545	\$35,546.26	\$65,670.21
		M005423					
Category Amount:						\$35,546.26	\$65,670.21
Category Number: 0020 BRIDGE NO 1 - OVER CSX TRANSPORTATION							
0040	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 100000.000	.000 .100 .100	\$10,000.00	\$10,000.00
		128+90.27					
0045	519-0515	SURFACE PREPARATION	SY	2,978.000 4.000	1,374.333 1,604.000 2,978.333	\$6,416.00	\$11,913.33
0050	519-0530	POLYMER OVERLAY	SY	2,978.000 33.000	1,374.333 1,604.000 2,978.333	\$52,932.00	\$98,284.99
Category Amount:						\$69,348.00	\$120,198.32
Category Number: 0010 ROADWAY							
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	18.000 5.250	.000 22.000 22.000	\$115.50	\$115.50
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	18.000 5.250	.000 22.000 22.000	\$115.50	\$115.50
0085	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		812.000 0.700	.000 810.000 810.000	\$567.00	\$567.00
0090	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		812.000 0.700	.000 810.000 810.000	\$567.00	\$567.00

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Category Number: 0010 ROADWAY							
0095	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		812.000 0.600	.000 810.000 810.000	\$486.00	\$486.00
0100	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		812.000 0.600	.000 810.000 810.000	\$486.00	\$486.00
Category Amount:						\$2,337.00	\$2,337.00
Project Total Amount:						\$107,231.26	\$245,715.53