

Estimate Summary By Project

Contract ID: B1CBA1800721-0

Estimate Number: 0003

Pay Period: 08/01/2018  
to 08/29/2018

**Contract Location:**

SR 109 OVER CSX TRANSPORTATION.

**Time Allowed:** 190 **Days**  
**Elapsed Calender Days:** 188 **Days**  
**Percent Time:** 98.95

**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** \$45.88  
**Percent Complete** 99.99%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005423	\$468,887.00	\$468,887.00	\$45.88	99.99%	\$223,125.59

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 08/01/2018

to 08/29/2018

Project Number: M005423 SR 109

Federal State Project Number: M005423

	Total to Date	Prev to Date	This Estimate
Participating	\$375,072.89	\$196,572.42	\$178,500.47
Non-Participating	\$93,768.23	\$49,143.11	\$44,625.12
<b>Total Earnings</b>	<b>\$468,841.12</b>	<b>\$245,715.53</b>	<b>\$223,125.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$468,841.12</b>	<b>\$245,715.53</b>	<b>\$223,125.59</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>\$468,841.12</b>	<b>\$245,715.53</b>	

<b>Total Payable:</b>	<b>\$223,125.59</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 120495.800	.545 .455 1.000	\$54,825.59	\$120,495.80
M005423							
<b>Category Amount:</b>						\$54,825.59	\$120,495.80
<b>Category Number: 0020 BRIDGE NO 1 - OVER CSX TRANSPORTATION</b>							
0025	501-3001	STR STEEL, BR NO -	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
1							
0030	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		6.000 3500.000	.000 6.000 6.000	\$21,000.00	\$21,000.00
0035	511-1000	BAR REINF STEEL	LB	479.000 5.000	.000 460.000 460.000	\$2,300.00	\$2,300.00
0040	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 100000.000	.100 .900 1.000	\$90,000.00	\$100,000.00
128+90.27							
0069	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000 50000.000	.000 1.000 1.000	\$50,000.00	\$50,000.00
128+90.27							
<b>Category Amount:</b>						\$168,300.00	\$178,300.00
<b>Project Total Amount:</b>						\$223,125.59	\$468,841.12