

Estimate Summary By Project

Contract ID: B1CBA1801160-0

Estimate Number: 0001

Pay Period: 07/05/2018

to 07/30/2018

Contract Location:

BRIDGE REHAB ON LOCH LAUREL RD (CR 783) OVER I-75/S

Time Allowed: 27 **Days**
Elapsed Calender Days: 26 **Days**
Percent Time: 96.30

District: 4

Area: 01

Contractor:

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

Date Let: 05/18/2018
Date Awarded: 05/30/2018
Date Contract Executed: 07/03/2018
Date Notice to Proceed: 07/05/2018
Date Work Began: 07/18/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

ALPHARETTA GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$277,887.00
Original Contract Amount \$277,887.00
Funds Available \$58,442.22
Percent Complete 78.97%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005854	\$277,887.00	\$277,887.00	\$58,442.22	78.97%	\$219,444.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801160-0

Estimate Number: 0001

Pay Period: 07/05/2018

to 07/30/2018

Project Number: M005854 LOCH LAUREL RD (CR 783) - BRIDGE REHAB

Federal State Project Number: M005854

	Total to Date	Prev to Date	This Estimate
Participating	\$197,500.31	\$0.00	\$197,500.31
Non-Participating	\$21,944.47	\$0.00	\$21,944.47
Total Earnings	\$219,444.78	\$0.00	\$219,444.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$219,444.78	\$0.00	\$219,444.78
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:	\$219,444.78	\$0.00	

Total Payable:	\$219,444.78
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Project Number M005854

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 68257.000	.000 .250 .250	\$17,064.25	\$17,064.25
		M005854					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		112.000 50.000	.000 32.000 32.000	\$1,600.00	\$1,600.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
Category Amount:						\$19,164.25	\$19,164.25
Category Number: 0030 BRIDGE NO. 1 - OVER I-75/SR 401							
0060	519-0530	POLYMER OVERLAY	SY	8.000 100.000	.000 8.000 8.000	\$800.00	\$800.00
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	49.000 100.000	.000 49.000 49.000	\$4,900.00	\$4,900.00
		1					
0085	501-3000	STR STEEL, BR NO -	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
		1					
0090	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		2.000 500.000	.000 2.001 2.001	\$1,000.50	\$1,000.50
0095	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
		1					

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Category Number: 0030 BRIDGE NO. 1 - OVER I-75/SR 401							
0100	518-1000	RAISE EXISTING BRIDGE, STA - 291+73.88	LS	1.000 125000.000	.000 1.000 1.000	\$125,000.00	\$125,000.00
0105	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 1	LS	1.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00
0110	999-0033	HEAT STRAIGHTENING & REPAIR OF STRUCTUF 1	LS	1.000 35000.000	.000 1.000 1.000	\$35,000.00	\$35,000.00
Category Amount:						\$200,200.50	\$200,200.50
Category Number: 0010 ROADWAY							
0120	519-0515	SURFACE PREPARATION	SY	8.000 10.000	.000 8.003 8.003	\$80.03	\$80.03
Category Amount:						\$80.03	\$80.03
Project Total Amount:						\$219,444.78	\$219,444.78