

Rpt-ID: RCPESPRJ

Georgia

Date: 08/16/2018

User: edbrown

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801160-0

Estimate Number: 0002

Pay Period: 07/31/2018

to 08/16/2018

**Contract Location:**

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

**Time Allowed:** 27 **Days**  
**Elapsed Calender Days:** 34 **Days**  
**Percent Time:** 125.93

**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:** 08/07/2018  
**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** \$7,837.47  
**Percent Complete** 97.39%

**Counties:**

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005854	\$277,887.00	\$277,887.00	\$7,837.47	97.18%	\$50,604.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801160-0

Estimate Number: 0002

Pay Period: 07/31/2018

to 08/16/2018

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$243,573.79	\$197,500.31	\$46,073.48
Non-Participating	\$27,063.74	\$21,944.47	\$5,119.27
<b>Total Earnings</b>	<b>\$270,637.53</b>	<b>\$219,444.78</b>	<b>\$51,192.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$270,637.53</b>	<b>\$219,444.78</b>	<b>\$51,192.75</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	(\$588.00)	\$0.00	(\$588.00)
<b>Total:</b>	<b>\$270,049.53</b>	<b>\$219,444.78</b>	

**Total Payable: \$50,604.75**

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Page 3 of 3

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Contract ID: B1CBA1801160-0

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Pay Period: 07/31/2018

to 08/16/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 68257.000	.250 .750 1.000	\$51,192.75	\$68,257.00
		M005854					
<b>Category Amount:</b>						\$51,192.75	\$68,257.00
<b>Project Total Amount:</b>						\$51,192.75	\$270,637.53