

Estimate Summary By Project

Contract ID: B1CBA1801160-0

Estimate Number: 0003

Pay Period: 08/17/2018

to 02/21/2019

**Contract Location:** BRIDGE REHAB ON LOCH LAUREL RD (CR 783) OVER I-75/S  
**Time Allowed:** 34 Days  
**Elapsed Calender Days:** 34 Days  
**Percent Time:** 100.00

District: 4 Area: 01

**Contractor:** THE L. C. WHITFORD CO., INC.  
 3765 FRANCIS CIR.  
 ALPHARETTA GA 30004-5922  
**Phone:** (770)346-0610

**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:** 08/07/2018

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$277,887.00  
**Original Contract Amount** \$277,887.00  
**Funds Available** \$7,249.47  
**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	\$7,249.47	97.39%	\$588.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801160-0

Estimate Number: 0003

Pay Period: 08/17/2018

to 02/21/2019

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

Federal State Project Number: M005854

	Total to Date	Prev to Date	This Estimate
Participating	\$243,573.79	\$243,573.79	\$0.00
Non-Participating	\$27,063.74	\$27,063.74	\$0.00
<b>Total Earnings</b>	<b>\$270,637.53</b>	<b>\$270,637.53</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$270,637.53</b>	<b>\$270,637.53</b>	<b>\$0.00</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	(\$588.00)	\$588.00
<b>Total:</b>	<b>\$270,637.53</b>	<b>\$270,049.53</b>	

<b>Total Payable:</b>	<b>\$588.00</b>
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