

Estimate Summary By Project

Contract ID: B1CBA1801160-0

Estimate Number: 0004

Pay Period: 02/22/2019

to 05/03/2019

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.

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: 08/31/2018  
Adjusted Completion Date: 08/07/2018

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 \$7,249.47  
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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801160-0

Estimate Number: 0004

Pay Period: 02/22/2019

to 05/03/2019

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	\$0.00	\$0.00
<b>Total:</b>	<b>\$270,637.53</b>	<b>\$270,637.53</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------