

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800721-0

Estimate Number: 0004

Pay Period: 08/30/2018
to 05/30/2019

Contract Location:

SR 109 OVER CSX TRANSPORTATION.

Time Allowed:

190 Days

Elapsed Calender Days:

189 Days

Percent Time:

99.47

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:

08/30/2018

Date Accepted:

10/18/2018

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:

Troup

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%	\$0.00

Chief Engineer

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Contract ID: B1CBA1800721-0

Estimate Number: 0004

Pay Period: 08/30/2018
to 05/30/2019

Project Number: M005423 SR 109

Federal State Project Number: M005423

	Total to Date	Prev to Date	This Estimate
Participating	\$375,072.89	\$375,072.89	\$0.00
Non-Participating	\$93,768.23	\$93,768.23	\$0.00
Total Earnings	\$468,841.12	\$468,841.12	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$468,841.12	\$468,841.12	\$0.00
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:	\$468,841.12	\$468,841.12	

Total Payable: **\$0.00**