

Rpt-ID: RCPESPRJ

Georgia

Date: 07/30/2020

User: C0005420

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901648-0

Estimate Number: 0004

Pay Period: 06/30/2020  
to 07/30/2020

Contract Location:

SR 139 (RALPH DAVID ABERNATHY) AND ON I-20/SR 402. (E

Time Allowed: 384 Days

Elapsed Calender Days: 352 Days

Percent Time: 91.67

District: 7

Area: 04

Contractor:

WILBURN ENGINEERING, LLC  
931 LOWER FAYETTEVILLE RD, SUITE I

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/08/2019

Date Notice to Proceed: 08/14/2019

Date Work Began: 03/02/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2020

NEWNAN GA 30263

Phone: (770)977-8920

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,349,076.88

Original Contract Amount \$1,349,076.88

Funds Available \$343,421.15

Percent Complete 74.54%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013209	\$1,349,076.84	\$1,349,076.84	\$343,421.11	74.54%	\$152,011.48

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1901648-0

Estimate Number: 0004

Pay Period: 06/30/2020  
to 07/30/2020

Project Number: 0013209 I-20/SR 139 - SIGNAL UPGRADES

Federal State Project Number: 0013209

	Total to Date	Prev to Date	This Estimate
Participating	\$804,524.58	\$682,915.39	\$121,609.19
Non-Participating	\$201,131.15	\$170,728.86	\$30,402.29
Total Earnings	<b>\$1,005,655.73</b>	<b>\$853,644.25</b>	<b>\$152,011.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,005,655.73</b>	<b>\$853,644.25</b>	<b>\$152,011.48</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
Total:	<b>\$1,005,655.73</b>	<b>\$853,644.25</b>	

Total Payable: **\$152,011.48**

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## Estimate Summary By Project

Contract ID: B1CBA1901648-0

Estimate Number: 0004

Pay Period: 06/30/2020  
to 07/30/2020

Project Number 0013209

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 62664.940	.524 .359 .883	\$22,496.71	\$55,333.14
		0013209					
0076	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	45.000 180.790	.000 60.000 60.000	\$10,847.40	\$10,847.40
0112	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 17168.172	.000 1.000 1.000	\$17,168.17	\$17,168.17
		(W/55 FT MAST ARM)					
0162	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 66005.030	.600 .300 .900	\$19,801.51	\$59,404.53
		2					
0177	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49238.140	.600 .300 .900	\$14,771.44	\$44,314.33
		5					
0182	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51712.650	.600 .300 .900	\$15,513.80	\$46,541.39
		6					
0187	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55414.560	.600 .300 .900	\$16,624.37	\$49,873.10
		7					
0192	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51484.610	.600 .300 .900	\$15,445.38	\$46,336.15
		8					

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Project Number 0013209

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0197	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				64475.660	.300		
					.900	\$19,342.70	\$58,028.09
		9					
Category Amount:						\$152,011.48	\$387,846.30
Project Total Amount:						\$152,011.48	\$1,005,655.73