

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2020

User: 01067505

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001330-0

Estimate Number: 0002

Pay Period: 09/01/2020
to 09/30/2020

Contract Location:

SR 25 SPUR EAST OVER BACK RIVER. (E)

Time Allowed:

181 Days

Elapsed Calender Days:

150 Days

Percent Time:

82.87

District: 5

Area: 03

Contractor:

THE L. C. WHITFORD CO., INC.
3765 FRANCIS CIR.

Date Let:

03/20/2020

Date Awarded:

03/20/2020

Date Contract Executed:

05/01/2020

Date Notice to Proceed:

05/04/2020

Date Work Began:

08/03/2020

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2020

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$337,887.00

Original Contract Amount \$337,887.00

Funds Available \$4,563.24

Percent Complete 98.65%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005952	\$337,887.00	\$337,887.00	\$4,563.24	98.65%	\$72,091.50

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2001330-0

Estimate Number: 0002

Pay Period: 09/01/2020
to 09/30/2020

Project Number: M005952 SR 25 EAST/BRDG REHAB

Federal State Project Number: M005952

	Total to Date	Prev to Date	This Estimate
Participating	\$266,659.01	\$208,985.81	\$57,673.20
Non-Participating	\$66,664.75	\$52,246.45	\$14,418.30
Total Earnings	\$333,323.76	\$261,232.26	\$72,091.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$333,323.76	\$261,232.26	\$72,091.50
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:	\$333,323.76	\$261,232.26	

Total Payable: **\$72,091.50**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2001330-0

Estimate Number: 0002

Pay Period: 09/01/2020
to 09/30/2020

Project Number M005952

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				110910.000	.650		
					.900	\$72,091.50	\$99,819.00
		M005952					
Category Amount:						\$72,091.50	\$99,819.00
Project Total Amount:						\$72,091.50	\$333,323.76