

Rpt-ID: RCPESPRJ

Georgia

Date: 07/26/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002316-0

Estimate Number: 0005

Pay Period: 05/27/2021
to 07/26/2021

Contract Location:

BRIDGE REHAB. ON US 41/SR 3 OVER CORONET DR (CS 87

Time Allowed:

181 Days

Elapsed Calender Days:

181 Days

Percent Time:

100.00

District: 6

Area: 02

Contractor:

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

Date Let:

10/16/2020

Date Awarded:

10/16/2020

Date Contract Executed:

11/30/2020

Date Notice to Proceed:

12/01/2020

Date Work Began:

02/23/2021

Date Time Stopped:

05/30/2021

Date Accepted:

07/02/2021

Adjusted Completion Date:

05/30/2021

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$798,887.00

Original Contract Amount \$798,887.00

Funds Available \$518.31

Percent Complete 99.94%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006077	\$798,887.00	\$798,887.00	\$518.31	99.94%	\$0.00

Chief Engineer

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Contract ID: B1CBA2002316-0

Estimate Number: 0005

Pay Period: 05/27/2021
to 07/26/2021

Project Number: M006077 US 41/SR 3 - BRIDGE REHAB

Federal State Project Number: M006077

	Total to Date	Prev to Date	This Estimate
Participating	\$638,694.95	\$638,694.95	\$0.00
Non-Participating	\$159,673.74	\$159,673.74	\$0.00
Total Earnings	\$798,368.69	\$798,368.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$798,368.69	\$798,368.69	\$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:	\$798,368.69	\$798,368.69	
		Total Payable:	\$0.00