

Estimate Summary By Project

Contract ID: B1CBA1801637-0

Estimate Number: 0001

Pay Period: 03/07/2019

to 03/31/2019

Contract Location:

BR. REHAB.ON SR 1 OVER SR 20/SR 402 AND ON SR 8 TLP

Time Allowed: 666 Days  
Elapsed Calender Days: 25 Days  
Percent Time: 3.75

District: 6

Area: 03

Contractor:

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

Date Let: 12/14/2018  
Date Awarded: 12/14/2018  
Date Contract Executed: 03/06/2019  
Date Notice to Proceed: 03/07/2019  
Date Work Began: 03/08/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/31/2020

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,497,887.00  
Original Contract Amount \$1,497,887.00  
Funds Available \$1,354,341.25  
Percent Complete 9.58%

Counties:

Floyd Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005728	\$1,497,887.00	\$1,497,887.00	\$1,354,341.25	9.58%	\$143,545.75

Chief Engineer

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to 03/31/2019

Project Number: M005728 SR 1 &amp; SR 8 - PLMX RESF &amp; BRIDGE REHAB

Federal State Project Number: M005728

	Total to Date	Prev to Date	This Estimate
Participating	\$114,836.60	\$0.00	\$114,836.60
Non-Participating	\$28,709.15	\$0.00	\$28,709.15
<b>Total Earnings</b>	<b>\$143,545.75</b>	<b>\$0.00</b>	<b>\$143,545.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$143,545.75</b>	<b>\$0.00</b>	<b>\$143,545.75</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>\$143,545.75</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$143,545.75</b>
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Project Number M005728

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: 0001 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 279831.400	.000 .250 .250	\$69,957.85	\$69,957.85
		M005728					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 3000.000	.000 4.000 4.000	\$12,000.00	\$12,000.00
<b>Category Amount:</b>						\$81,957.85	\$81,957.85
<b>Category Number: 0003 BRIDGE 2 - SR 8 OVER TALLAPOOSA RIVER</b>							
0140	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		37.000 1650.000	.000 37.326 37.326	\$61,587.90	\$61,587.90
<b>Category Amount:</b>						\$61,587.90	\$61,587.90
<b>Project Total Amount:</b>						\$143,545.75	\$143,545.75