

Rpt-ID: RCPESPRJ

Georgia

Date: 04/24/2019

User: C0005954

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801637-0

Estimate Number: 0002

Pay Period: 04/01/2019
to 04/24/2019

Contract Location:

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

Time Allowed: 666 Days

Elapsed Calender Days: 49 Days

Percent Time: 7.36

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 \$1,203,067.60

Percent Complete 19.68%

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	\$1,203,067.60	19.68%	\$151,273.65

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/24/2019

User: C0005954

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1801637-0

Estimate Number: 0002

Pay Period: 04/01/2019
to 04/24/2019

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

Federal State Project Number: M005728

	Total to Date	Prev to Date	This Estimate
Participating	\$235,855.52	\$114,836.60	\$121,018.92
Non-Participating	\$58,963.88	\$28,709.15	\$30,254.73
Total Earnings	\$294,819.40	\$143,545.75	\$151,273.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$294,819.40	\$143,545.75	\$151,273.65
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:	\$294,819.40	\$143,545.75	

Total Payable: **\$151,273.65**

Rpt-ID: RCPESPRJ

Georgia

Date: 04/24/2019

User: C0005954

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1801637-0

Estimate Number: 0002

Pay Period: 04/01/2019
to 04/24/2019

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
Category Number: 0001 ROADWAY							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		350.000 55.000	.000 148.000 148.000	\$8,140.00	\$8,140.00
Category Amount:						\$8,140.00	\$8,140.00
Category Number: 0003 BRIDGE 2 - SR 8 OVER TALLAPOOSA RIVER							
0145	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 11500.000	.000 1.000 1.000	\$11,500.00	\$11,500.00
		2					
0155	521-3000	PATCHING CONCRETE BRIDGE	SF	35.000 150.000	.000 216.891 216.891	\$32,533.65	\$32,533.65
0160	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		62.000 150.000	.000 62.000 62.000	\$9,300.00	\$9,300.00
0170	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000 85000.000	.000 1.000 1.000	\$85,000.00	\$85,000.00
		2					
Category Amount:						\$138,333.65	\$138,333.65
Category Number: 0001 ROADWAY							
0185	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	250.000 20.000	.000 240.000 240.000	\$4,800.00	\$4,800.00
Category Amount:						\$4,800.00	\$4,800.00
Project Total Amount:						\$151,273.65	\$294,819.40