

Estimate Summary By Project

Contract ID: B1CBA1801637-0

Estimate Number: 0003

Pay Period: 04/25/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 666 **Days**
Elapsed Calender Days: 116 **Days**
Percent Time: 17.42

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 \$998,169.81
Percent Complete 33.36%

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	\$998,169.81	33.36%	\$204,897.79

Chief Engineer

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Contract ID: B1CBA1801637-0

Estimate Number: 0003

Pay Period: 04/25/2019

to 06/30/2019

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	\$399,773.75	\$235,855.52	\$163,918.23
Non-Participating	\$99,943.44	\$58,963.88	\$40,979.56
Total Earnings	\$499,717.19	\$294,819.40	\$204,897.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$499,717.19	\$294,819.40	\$204,897.79
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:	\$499,717.19	\$294,819.40	

Total Payable: \$204,897.79

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 279831.400	.250 .197 .447	\$55,126.79	\$125,084.64
		M005728					
0020	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	830.000 20.000	.000 250.000 250.000	\$5,000.00	\$5,000.00
Category Amount:						\$60,126.79	\$130,084.64
Category Number: 0002 BRIDGE 1 - SR 1 NB OVER RAMP SR 20 WB TO SR 1 SB							
0080	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 300000.000	.000 .400 .400	\$120,000.00	\$120,000.00
		180+59.76					
Category Amount:						\$120,000.00	\$120,000.00
Category Number: 0003 BRIDGE 2 - SR 8 OVER TALLAPOOSA RIVER							
0155	521-3000	PATCHING CONCRETE BRIDGE	SF	35.000 150.000	216.891 22.340 239.231	\$3,351.00	\$35,884.65
0160	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		62.000 150.000	62.000 41.000 103.000	\$6,150.00	\$15,450.00
Category Amount:						\$9,501.00	\$51,334.65
Category Number: 0001 ROADWAY							
0175	610-1055	REM GUARDRAIL	LF	160.000 2.000	.000 135.000 135.000	\$270.00	\$270.00

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Category Number: 0001 ROADWAY							
1001	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000	.000		
				7500.000	2.000		
		Portable Impart Attenuators			2.000	\$15,000.00	\$15,000.00
		ECTC #1					
Category Amount:						\$15,270.00	\$15,270.00
Project Total Amount:						\$204,897.79	\$499,717.19