

Estimate Summary By Project

Contract ID: B1CBA1801637-0

Estimate Number: 0004

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 666 Days
Elapsed Calender Days: 147 Days
Percent Time: 22.07

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 \$869,804.33
Percent Complete 41.93%

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	\$869,804.33	41.93%	\$128,365.48

Chief Engineer

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Pay Period: 07/01/2019

to 07/31/2019

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	\$502,466.13	\$399,773.75	\$102,692.38
Non-Participating	\$125,616.54	\$99,943.44	\$25,673.10
Total Earnings	\$628,082.67	\$499,717.19	\$128,365.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$628,082.67	\$499,717.19	\$128,365.48
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:	\$628,082.67	\$499,717.19	

Total Payable:	\$128,365.48
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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
Category Number: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 279831.400	.447 .137 .584	\$38,336.90	\$163,421.54
M005728							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		350.000 55.000	148.000 24.000 172.000	\$1,320.00	\$9,460.00
0025	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF Lf		930.000 0.650	.000 236.000 236.000	\$153.40	\$153.40
0030	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE Lf		578.000 0.650	.000 236.000 236.000	\$153.40	\$153.40
0039	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	236.000 5.000	.000 240.380 240.380	\$1,201.90	\$1,201.90
0040	654-1003	RAISED PVMT MARKERS TP 3	EA	24.000 5.000	.000 14.000 14.000	\$70.00	\$70.00
Category Amount:						\$41,235.60	\$174,460.24

Category Number: 0002 BRIDGE 1 - SR 1 NB OVER RAMP SR 20 WB TO SR 1 SB

0050	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	38.000 70.000	.000 38.000 38.000	\$2,660.00	\$2,660.00
1, BENT 1							
0055	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	38.000 70.000	.000 38.000 38.000	\$2,660.00	\$2,660.00
1, BENT 2							

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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
Category Number: 0002 BRIDGE 1 - SR 1 NB OVER RAMP SR 20 WB TO SR 1 SB							
0060	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		38.000 70.000	.000 38.000 38.000	\$2,660.00	\$2,660.00
		1, BENT 3					
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		39.000 70.000	.000 39.000 39.000	\$2,730.00	\$2,730.00
		1, BENT 4					
0080	518-1000	RAISE EXISTING BRIDGE, STA - 180+59.76	LS	1.000 300000.000	.400 .100 .500	\$30,000.00	\$150,000.00
0085	519-0515	SURFACE PREPARATION	SY	516.000 5.250	.000 516.063 516.063	\$2,709.33	\$2,709.33
0090	519-0530	POLYMER OVERLAY	SY	516.000 35.000	.000 516.030 516.030	\$18,061.05	\$18,061.05
0110	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 1	LS	1.000 50000.000	.000 .500 .500	\$25,000.00	\$25,000.00

Category Amount: \$86,480.38 \$206,480.38

Category Number: 0003 BRIDGE 2 - SR 8 OVER TALLAPOOSA RIVER

0155	521-3000	PATCHING CONCRETE BRIDGE	SF	35.000 150.000	239.231 4.330 243.561	\$649.50	\$36,534.15
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Category Amount: \$649.50 \$36,534.15

Project Total Amount: \$128,365.48 \$628,082.67