

Estimate Summary By Project

Contract ID: B1CBA1801637-0

Estimate Number: 0005

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 666 Days
Elapsed Calender Days: 178 Days
Percent Time: 26.73

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 \$671,018.66
Percent Complete 55.20%

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	\$671,018.66	55.20%	\$198,785.67

Chief Engineer

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Estimate Number: 0005

Pay Period: 08/01/2019

to 08/31/2019

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	\$661,494.67	\$502,466.13	\$159,028.54
Non-Participating	\$165,373.67	\$125,616.54	\$39,757.13
Total Earnings	\$826,868.34	\$628,082.67	\$198,785.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$826,868.34	\$628,082.67	\$198,785.67
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:	\$826,868.34	\$628,082.67	

Total Payable:	\$198,785.67
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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	.584		
				279831.400	.085		
		M005728			.669	\$23,785.67	\$187,207.21
Category Amount:						\$23,785.67	\$187,207.21
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	.500		
				300000.000	.500		
		180+59.76			1.000	\$150,000.00	\$300,000.00
0110	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.500		
				50000.000	.500		
		1			1.000	\$25,000.00	\$50,000.00
Category Amount:						\$175,000.00	\$350,000.00
Project Total Amount:						\$198,785.67	\$826,868.34