

Estimate Summary By Project

Contract ID: B1CBA1801637-0

Estimate Number: 0006

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 666 Days
Elapsed Calender Days: 208 Days
Percent Time: 31.23

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 \$639,704.51
Percent Complete 57.29%

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	\$639,704.51	57.29%	\$31,314.15

Chief Engineer

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Pay Period: 09/01/2019

to 09/30/2019

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	\$686,545.99	\$661,494.67	\$25,051.32
Non-Participating	\$171,636.50	\$165,373.67	\$6,262.83
Total Earnings	\$858,182.49	\$826,868.34	\$31,314.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$858,182.49	\$826,868.34	\$31,314.15
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:	\$858,182.49	\$826,868.34	

Total Payable:	\$31,314.15
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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: 0002 BRIDGE 1 - SR 1 NB OVER RAMP SR 20 WB TO SR 1 SB							
0070	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		28.000 1650.000	.000 14.009 14.009	\$23,114.85	\$23,114.85
0075	511-1000	BAR REINF STEEL	LB	4,566.000 3.000	.000 2,230.000 2,230.000	\$6,690.00	\$6,690.00
0095	521-3000	PATCHING CONCRETE BRIDGE	SF	10.000 150.000	.000 10.062 10.062	\$1,509.30	\$1,509.30
Category Amount:						\$31,314.15	\$31,314.15
Project Total Amount:						\$31,314.15	\$858,182.49