

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2019

User: 01071088

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801637-0

Estimate Number: 0007

Pay Period: 10/01/2019
to 10/31/2019

Contract Location:

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

Time Allowed: 666 Days

Elapsed Calender Days: 239 Days

Percent Time: 35.89

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

ALPHARETTA

GA 30004-5922

Date Work Began: 03/08/2019

Phone: (770)346-0610

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2020

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,509,104.30

Original Contract Amount \$1,497,887.00

Funds Available \$279,215.80

Percent Complete 81.50%

Counties:

Floyd Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005728	\$1,509,104.30	\$1,497,887.00	\$279,215.80	81.50%	\$371,706.01

Chief Engineer

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Contract ID: B1CBA1801637-0

Estimate Number: 0007

Pay Period: 10/01/2019
to 10/31/2019

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	\$983,910.80	\$686,545.99	\$297,364.81
Non-Participating	\$245,977.70	\$171,636.50	\$74,341.20
Total Earnings	\$1,229,888.50	\$858,182.49	\$371,706.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,229,888.50	\$858,182.49	\$371,706.01
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:	\$1,229,888.50	\$858,182.49	

Total Payable: **\$371,706.01**

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Estimate Number: 0007

Pay Period: 10/01/2019
to 10/31/2019

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.669		
				279831.400	.150		
					.819	\$41,974.71	\$229,181.92
		M005728					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		350.000	172.000		
				55.000	96.000		
					268.000	\$5,280.00	\$14,740.00
Category Amount:						\$47,254.71	\$243,921.92
Category Number: 0002 BRIDGE 1 - SR 1 NB OVER RAMP SR 20 WB TO SR 1 SB							
0070	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGTH CY		28.000	14.009		
				1650.000	14.002		
					28.011	\$23,103.30	\$46,218.15
0075	511-1000	BAR REINF STEEL	LB	4,566.000	2,230.000		
				3.000	4,566.000		
					6,796.000	\$13,698.00	\$20,388.00
Category Amount:						\$36,801.30	\$66,606.15
Category Number: 0003 BRIDGE 2 - SR 8 OVER TALLAPOOSA RIVER							
0150	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY		1,390.000	.000		
				205.000	1,390.000		
					1,390.000	\$284,950.00	\$284,950.00
		1 1/2					
Category Amount:						\$284,950.00	\$284,950.00
Category Number: 0001 ROADWAY							
0180	611-5300	RESET GUARDRAIL	LF	160.000	.000		
				20.000	135.000		
					135.000	\$2,700.00	\$2,700.00
Category Amount:						\$2,700.00	\$2,700.00
Project Total Amount:						\$371,706.01	\$1,229,888.50