

Estimate Summary By Project

Contract ID: B1CBA1801637-0

Estimate Number: 0008

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 666 Days
Elapsed Calender Days: 269 Days
Percent Time: 40.39

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 \$1,509,104.30
Original Contract Amount \$1,497,887.00
Funds Available \$256,994.15
Percent Complete 82.97%

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	\$256,994.15	82.97%	\$22,221.65

Chief Engineer

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Pay Period: 11/01/2019

to 11/30/2019

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	\$1,001,688.12	\$983,910.80	\$17,777.32
Non-Participating	\$250,422.03	\$245,977.70	\$4,444.33
Total Earnings	\$1,252,110.15	\$1,229,888.50	\$22,221.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,252,110.15	\$1,229,888.50	\$22,221.65
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:	\$1,252,110.15	\$1,229,888.50	

Total Payable:	\$22,221.65
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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	.819 .000 .819	\$0.00	\$229,181.92
M005728							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		350.000 55.000	268.000 19.000 287.000	\$1,045.00	\$15,785.00
Category Amount:						\$1,045.00	\$244,966.92
Category Number: 0002 BRIDGE 1 - SR 1 NB OVER RAMP SR 20 WB TO SR 1 SB							
0075	511-1000	BAR REINF STEEL	LB	4,566.000 3.000	6,796.000 -2,230.000 4,566.000	-\$6,690.00	\$13,698.00
Category Amount:						-\$6,690.00	\$13,698.00
Category Number: 0003 BRIDGE 2 - SR 8 OVER TALLAPOOSA RIVER							
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	47.000 70.000	.000 45.000 45.000	\$3,150.00	\$3,150.00
2, BENT 1							
0120	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	47.000 70.000	.000 45.000 45.000	\$3,150.00	\$3,150.00
2, BENT 2							
0125	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	47.000 70.000	.000 45.000 45.000	\$3,150.00	\$3,150.00
2, BENT 3							
0130	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	47.000 70.000	.000 45.000 45.000	\$3,150.00	\$3,150.00
2, BENT 4							
0135	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	47.000 70.000	.000 45.000 45.000	\$3,150.00	\$3,150.00
2, BENT 5							

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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: 0003 BRIDGE 2 - SR 8 OVER TALLAPOOSA RIVER							
0155	521-3000	PATCHING CONCRETE BRIDGE	SF	35.000	243.561		
				150.000	6.000		
					249.561	\$900.00	\$37,434.15
3001	500-0100	GROOVED CONCRETE	SY	.000	.000		
				8.070	1,389.920		
					1,389.920	\$11,216.65	\$11,216.65
		500-0100 GROOVED CONCRETE					
Category Amount:						\$27,866.65	\$64,400.80
Project Total Amount:						\$22,221.65	\$1,252,110.15