

Estimate Summary By Project

Contract ID: B1CBA1801637-0

Estimate Number: 0009

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 666 Days
Elapsed Calender Days: 300 Days
Percent Time: 45.05

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 \$1,509,104.34
Original Contract Amount \$1,497,887.00
Funds Available \$250,744.15
Percent Complete 83.38%

Counties:

Floyd Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005728	\$1,509,104.34	\$1,497,887.00	\$250,744.15	83.38%	\$6,250.04

Chief Engineer

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Pay Period: 12/01/2019

to 12/31/2019

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	\$1,006,688.15	\$1,001,688.12	\$5,000.03
Non-Participating	\$251,672.04	\$250,422.03	\$1,250.01
Total Earnings	\$1,258,360.19	\$1,252,110.15	\$6,250.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,258,360.19	\$1,252,110.15	\$6,250.04
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:	\$1,258,360.19	\$1,252,110.15	

Total Payable:	\$6,250.04
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Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2020

User: 01071088

Department of Transportation

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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							
4001	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 337.840	.000 18.500 18.500	\$6,250.04	\$6,250.04
		500-9999 CL B CONC, BASE OR PVMT WIDEN					
Category Amount:						\$6,250.04	\$6,250.04
Project Total Amount:						\$6,250.04	\$1,258,360.19