

Estimate Summary By Project

Contract ID: B1CBA1801637-0

Estimate Number: 0010

Pay Period: 01/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 666 Days  
Elapsed Calender Days: 360 Days  
Percent Time: 54.05

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 \$1,568,678.02  
Original Contract Amount \$1,497,887.00  
Funds Available \$25,588.45  
Percent Complete 98.37%

Counties:

Floyd Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005728	\$1,568,678.02	\$1,497,887.00	\$25,588.45	98.37%	\$284,729.38

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2020

to 02/29/2020

Project Number: M005728 SR 1 &amp; SR 8 - PLMX RESF &amp; BRIDGE REHAB

Federal State Project Number: M005728

	Total to Date	Prev to Date	This Estimate
Participating	\$1,234,471.65	\$1,006,688.15	\$227,783.50
Non-Participating	\$308,617.92	\$251,672.04	\$56,945.88
<b>Total Earnings</b>	<b>\$1,543,089.57</b>	<b>\$1,258,360.19</b>	<b>\$284,729.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,543,089.57</b>	<b>\$1,258,360.19</b>	<b>\$284,729.38</b>
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
<b>Total:</b>	<b>\$1,543,089.57</b>	<b>\$1,258,360.19</b>	

**Total Payable: \$284,729.38**

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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
<b>Category Number: 0001 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 279831.400	.819 .181 1.000	\$50,649.48	\$279,831.40
		M005728					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		350.000 55.000	287.000 69.000 356.000	\$3,795.00	\$19,580.00
<b>Category Amount:</b>						\$54,444.48	\$299,411.40
<b>Category Number: 0002 BRIDGE 1 - SR 1 NB OVER RAMP SR 20 WB TO SR 1 SB</b>							
0105	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 75000.000	.000 1.000 1.000	\$75,000.00	\$75,000.00
		115-0012-0					
<b>Category Amount:</b>						\$75,000.00	\$75,000.00
<b>Category Number: 0003 BRIDGE 2 - SR 8 OVER TALLAPOOSA RIVER</b>							
0165	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 155284.900	.000 1.000 1.000	\$155,284.90	\$155,284.90
		143-0004-0					
<b>Category Amount:</b>						\$155,284.90	\$155,284.90
<b>Category Number: 0001 ROADWAY</b>							
4001	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 337.840	18.500 .000 18.500	\$0.00	\$6,250.04
		500-9999 CL B CONC, BASE OR PVMT WIDEN					
<b>Category Amount:</b>						\$0.00	\$6,250.04
<b>Project Total Amount:</b>						\$284,729.38	\$1,543,089.57