

Estimate Summary By Project

Contract ID: B1CBA1801637-0

Estimate Number: 0011

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 666 **Days**
Elapsed Calender Days: 391 **Days**
Percent Time: 58.71

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 \$14,206.23
Percent Complete 99.09%

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	\$14,206.23	99.09%	\$11,382.22

Chief Engineer

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to 03/31/2020

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	\$1,243,577.42	\$1,234,471.65	\$9,105.77
Non-Participating	\$310,894.37	\$308,617.92	\$2,276.45
Total Earnings	\$1,554,471.79	\$1,543,089.57	\$11,382.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,554,471.79	\$1,543,089.57	\$11,382.22
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:	\$1,554,471.79	\$1,543,089.57	

Total Payable:	\$11,382.22
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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							
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	9.000 7.350	.000 18.000 18.000	\$132.30	\$132.30
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					
5000	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		.000 9.320	.000 704.000 704.000	\$6,561.28	\$6,561.28
		Preformed Plastic Pvt Mrk (Black/White)					
5001	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		.000 9.320	.000 352.000 352.000	\$3,280.64	\$3,280.64
		Preformed Plastic Pvm Mkt (Black/Yellow)					
5002	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		.000 4.000	.000 352.000 352.000	\$1,408.00	\$1,408.00
		Preformed Plastic Pvm Mkt (Yellow/Black)					

Category Amount:	\$11,382.22	\$17,632.26
Project Total Amount:	\$11,382.22	\$1,554,471.79