

Estimate Summary By Project

Contract ID: B1CBA1801637-0

Estimate Number: 0012

Pay Period: 04/01/2020

to 06/19/2020

**Contract Location:**

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

**Time Allowed:** 666 **Days**  
**Elapsed Calender Days:** 428 **Days**  
**Percent Time:** 64.26

**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:** 05/07/2020  
**Date Accepted:** 06/05/2020  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801637-0

Estimate Number: 0012

Pay Period: 04/01/2020

to 06/19/2020

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	\$1,243,577.42	\$1,243,577.42	\$0.00
Non-Participating	\$310,894.37	\$310,894.37	\$0.00
<b>Total Earnings</b>	<b>\$1,554,471.79</b>	<b>\$1,554,471.79</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,554,471.79</b>	<b>\$1,554,471.79</b>	<b>\$0.00</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>\$1,554,471.79</b>	<b>\$1,554,471.79</b>	

**Total Payable: \$0.00**