

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2020

User: C0005420

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901648-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

SR 139 (RALPH DAVID ABERNATHY) AND ON I-20/SR 402. (E

Time Allowed: 384 Days
Elapsed Calender Days: 261 Days
Percent Time: 67.97

District: 7

Area: 04

Contractor:

WILBURN ENGINEERING, LLC
931 LOWER FAYETTEVILLE RD, SUITE I

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/08/2019
Date Notice to Proceed: 08/14/2019
Date Work Began: 03/02/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2020

NEWNAN GA 30263

Phone: (770)977-8920

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,349,076.88
Original Contract Amount \$1,349,076.88
Funds Available \$979,151.28
Percent Complete 27.42%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013209	\$1,349,076.84	\$1,349,076.84	\$979,151.24	27.42%	\$261,508.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901648-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/30/2020

Project Number: 0013209 I-20/SR 139 - SIGNAL UPGRADES

Federal State Project Number: 0013209

	Total to Date	Prev to Date	This Estimate
Participating	\$295,940.47	\$86,733.86	\$209,206.61
Non-Participating	\$73,985.13	\$21,683.47	\$52,301.66
Total Earnings	\$369,925.60	\$108,417.33	\$261,508.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$369,925.60	\$108,417.33	\$261,508.27
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:	\$369,925.60	\$108,417.33	

Total Payable:	\$261,508.27
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Estimate Summary By Project

Contract ID: B1CBA1901648-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/30/2020

Project Number 0013209

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 62664.940	.250 .080 .330	\$5,013.20	\$20,679.43
		0013209					
0147	639-4004	STRAIN POLE, TP IV	EA	5.000 10690.557	1.000 4.000 5.000	\$42,762.23	\$53,452.79
0157	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44580.410	.400 .500 .900	\$22,290.21	\$40,122.37
		1					
0167	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58155.820	.000 .600 .600	\$34,893.49	\$34,893.49
		3					
0247	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,770.000 24.745	.000 2,802.000 2,802.000	\$69,335.49	\$69,335.49
0252	682-9950	DIRECTIONAL BORE -	LF	725.000 15.655	.000 828.000 828.000	\$12,962.34	\$12,962.34
		5 IN					
0257	682-9950	DIRECTIONAL BORE -	LF	440.000 15.908	.000 382.000 382.000	\$6,076.67	\$6,076.67
		7 IN					
0337	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	7.000 11362.439	1.000 6.000 7.000	\$68,174.64	\$79,537.08

Category Amount:	\$261,508.27	\$317,059.66
Project Total Amount:	\$261,508.27	\$369,925.60