Georgia
Department of Transportation
Estimate Summary By Project

Date: 10/07/2020

Contract ID: B1CBA1901648-0 **Estimate Number:** 0006 **Pay Period:** 09/01/2020 **to** 09/30/2020

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

Time Allowed: 384 **Days**
Elapsed Calender Days: 414 **Days**
Percent Time: 107.81

District: 7 **Area:** 04

Contractor:
WILBURN ENGINEERING, LLC
931 LOWER FAYETTEVILLE RD, SUITE I

NEWNAN GA 30263
Phone: (770)977-8920

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

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 $123,535.49
Percent Complete 91.39%

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	$123,535.45	90.84%	$17,125.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901648-0 **Estimate Number:** 0006 **Pay Period:** 09/01/2020 **to** 09/30/2020

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

Federal State Project Number: 0013209

	Total to Date	Prev to Date	This Estimate
Participating	$986,361.10	$966,732.85	$19,628.25
Non-Participating	$246,590.29	$241,683.21	$4,907.08
Total Earnings	**$1,232,951.39**	**$1,208,416.06**	**$24,535.33**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,232,951.39**	**$1,208,416.06**	**$24,535.33**
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	($7,410.00)	$0.00	($7,410.00)
Total:	**$1,225,541.39**	**$1,208,416.06**	

Total Payable: **$17,125.33**

Estimate Summary By Project

Contract ID: B1CBA1901648-0 | Estimate Number: 0006 | Pay Period: 09/01/2020 to 09/30/2020

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	.995		
				62664.940	.005		
					1.000	$313.32	$62,664.94
		0013209					
0081	611-5550	RESET SIGN, STA -	LS	1.000	.000		
				189.830	1.000		
					1.000	$189.83	$189.83
		94+39.9, 27.8' LT					
0082	611-5550	RESET SIGN, STA -	LS	1.000	.000		
				189.830	1.000		
					1.000	$189.83	$189.83
		27+82.1, 55.2' RT					
0091	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	110.000	.000		
				19.725	66.500		
					66.500	$1,311.73	$1,311.73
0092	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	22.500	.000		
				20.968	21.000		
					21.000	$440.32	$440.32
0101	636-2070	GALV STEEL POSTS, TP 7	LF	140.000	.000		
				8.939	100.000		
					100.000	$893.85	$893.85
0202	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	9.000	.000		
				102.131	10.000		
					10.000	$1,021.31	$1,021.31
0206	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	1.000	.000		
				172.336	1.000		
					1.000	$172.34	$172.34
0207	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	5.000	.000		
				168.094	5.000		
					5.000	$840.47	$840.47

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Project Number 0013209

Category Number: 0010 ROADWAY

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
0212	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	539.000 0.677	.000 802.000 802.000	$542.71	$542.71
0217	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEl	LF	232.000 0.677	.000 181.000 181.000	$122.48	$122.48
0222	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	628.000 4.959	.000 604.000 604.000	$2,995.30	$2,995.30
0227	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	4,900.000 2.414	.000 5,538.000 5,538.000	$13,368.18	$13,368.18
0232	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	9.000 7.555	.000 9.000 9.000	$67.99	$67.99
0237	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	42.000 4.959	.000 70.000 70.000	$347.14	$347.14
0312	610-9000	REM SIGN, STA - STA 94+39.9, 27.8' LT	LS	1.000 95.440	.000 1.000 1.000	$95.44	$95.44
0317	610-9000	REM SIGN, STA - STA 27+82.1, 55.2 RT	LS	1.000 95.440	.000 1.000 1.000	$95.44	$95.44
0322	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	12.500 23.967	.000 12.500 12.500	$299.59	$299.59

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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						
0342	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000	.000		
				91.203	7.000		
					7.000	$638.42	$638.42
0347	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'	GLF	693.000	.000		
				0.606	973.000		
					973.000	$589.64	$589.64
					Category Amount:	$24,535.33	$86,886.95
					Project Total Amount:	$24,535.33	$1,232,951.39