

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2019

User: C0004724

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901859-0

Estimate Number: 0001

Pay Period: 07/19/2019
to 10/31/2019

Contract Location:

BRIDGE REHAB ON I-85/SR 403 OVER SR 237 (PIEDMONT R

Time Allowed:

287 Days

Elapsed Calender Days:

105 Days

Percent Time:

36.59

District: 7

Area: 01

Contractor:

THE L. C. WHITFORD CO., INC.
3765 FRANCIS CIR.

Date Let:

07/19/2019

Date Awarded:

07/19/2019

Date Contract Executed:

08/22/2019

Date Notice to Proceed:

07/19/2019

Date Work Began:

10/10/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2020

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,248,887.00

Original Contract Amount \$3,248,887.00

Funds Available \$3,124,210.55

Percent Complete 3.84%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005716	\$3,248,887.00	\$3,248,887.00	\$3,124,210.55	3.84%	\$124,676.45

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Number: 0001

Pay Period: 07/19/2019
to 10/31/2019

Project Number: M005716 I-85/SR 403 - BRG REHAB

Federal State Project Number: M005716

	Total to Date	Prev to Date	This Estimate
Participating	\$99,741.16	\$0.00	\$99,741.16
Non-Participating	\$24,935.29	\$0.00	\$24,935.29
Total Earnings	\$124,676.45	\$0.00	\$124,676.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$124,676.45	\$0.00	\$124,676.45
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:	\$124,676.45	\$0.00	

Total Payable: **\$124,676.45**

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Project Number M005716

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	.000		
				432345.800	.250		
					.250	\$108,086.45	\$108,086.45
		M005716					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000	.000		
				20.000	9.500		
					9.500	\$190.00	\$190.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000	.000		
				500.000	1.000		
					1.000	\$500.00	\$500.00
Category Amount:						\$108,776.45	\$108,776.45
Category Number: 0030 BRIDGES							
0110	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		106.000	.000		
				150.000	106.000		
					106.000	\$15,900.00	\$15,900.00
Category Amount:						\$15,900.00	\$15,900.00
Project Total Amount:						\$124,676.45	\$124,676.45