

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

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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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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 432345.800	.000 .250 .250	\$108,086.45	\$108,086.45
		M005716					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 20.000	.000 9.500 9.500	\$190.00	\$190.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 500.000	.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		106.000 150.000	.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