

Estimate Summary By Project

Contract ID: B1CBA1901859-0

Estimate Number: 0002

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 287 Days  
Elapsed Calender Days: 135 Days  
Percent Time: 47.04

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 \$2,974,580.66  
Percent Complete 8.44%

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	\$2,974,580.66	8.44%	\$149,629.89

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 11/01/2019

to 11/30/2019

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

Federal State Project Number: M005716

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$219,445.07	\$99,741.16	\$119,703.91
Non-Participating	\$54,861.27	\$24,935.29	\$29,925.98
<b>Total Earnings</b>	<b>\$274,306.34</b>	<b>\$124,676.45</b>	<b>\$149,629.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$274,306.34</b>	<b>\$124,676.45</b>	<b>\$149,629.89</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>\$274,306.34</b>	<b>\$124,676.45</b>	

<b>Total Payable:</b>	<b>\$149,629.89</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				432345.800	.038		
		M005716			.288	\$16,429.14	\$124,515.59
<b>Category Amount:</b>						\$16,429.14	\$124,515.59
<b>Category Number: 0030 BRIDGES</b>							
0080	521-3000	PATCHING CONCRETE BRIDGE	SF	70.000	.000		
				150.000	85.005		
					85.005	\$12,750.75	\$12,750.75
0084	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N' SY		21.000	.000		
				1300.000	22.500		
		1 LT			22.500	\$29,250.00	\$29,250.00
0110	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		106.000	106.000		
				150.000	608.000		
					714.000	\$91,200.00	\$107,100.00
<b>Category Amount:</b>						\$133,200.75	\$149,100.75
<b>Project Total Amount:</b>						\$149,629.89	\$274,306.34