

Estimate Summary By Project

Contract ID: B1CBA1901859-0

Estimate Number: 0003

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 287 **Days**
Elapsed Calender Days: 166 **Days**
Percent Time: 57.84

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 \$2,954,692.75
Percent Complete 9.06%

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	\$2,954,692.75	9.06%	\$19,887.91

Chief Engineer

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to 12/31/2019

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

Federal State Project Number: M005716

	Total to Date	Prev to Date	This Estimate
Participating	\$235,355.40	\$219,445.07	\$15,910.33
Non-Participating	\$58,838.85	\$54,861.27	\$3,977.58
Total Earnings	\$294,194.25	\$274,306.34	\$19,887.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$294,194.25	\$274,306.34	\$19,887.91
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:	\$294,194.25	\$274,306.34	

Total Payable:	\$19,887.91
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Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2020

User: C0004724

Department of Transportation

Page 3 of 3

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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	.288		
				432345.800	.046		
					.334	\$19,887.91	\$144,403.50
		M005716					
Category Amount:						\$19,887.91	\$144,403.50
Project Total Amount:						\$19,887.91	\$294,194.25