

Estimate Summary By Project

Contract ID: B1CBA1901859-0

Estimate Number: 0006

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 287 Days
Elapsed Calender Days: 257 Days
Percent Time: 89.55

District: 7

Area: 04

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 \$2,927,796.69
Percent Complete 9.88%

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 | \$2,927,796.69 | 9.88% | \$23,437.29 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901859-0

Estimate Number: 0006

Pay Period: 03/01/2020

to 03/31/2020

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

Federal State Project Number: M005716

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$256,872.25 | \$238,122.42 | \$18,749.83 |
| Non-Participating | \$64,218.06 | \$59,530.60 | \$4,687.46 |
| Total Earnings | \$321,090.31 | \$297,653.02 | \$23,437.29 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$321,090.31 | \$297,653.02 | \$23,437.29 |
| 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: | \$321,090.31 | \$297,653.02 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$23,437.29 |
|-----------------------|--------------------|

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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 432345.800 | .342 .050 .392 | \$21,617.29 | \$169,479.55 |
| | | M005716 | | | | | |
| 0010 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 1,500.000 20.000 | 9.500 41.000 50.500 | \$820.00 | \$1,010.00 |
| 0015 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 6.000 500.000 | 1.000 2.000 3.000 | \$1,000.00 | \$1,500.00 |
| Category Amount: | | | | | | \$23,437.29 | \$171,989.55 |
| Project Total Amount: | | | | | | \$23,437.29 | \$321,090.31 |