

Estimate Summary By Project

Contract ID: B1CBA1901859-0

Estimate Number: 0007

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 287 Days
Elapsed Calender Days: 287 Days
Percent Time: 100.00

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 \$2,463,442.14
Percent Complete 24.18%

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	\$2,463,442.14	24.18%	\$464,354.55

Chief Engineer

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to 04/30/2020

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

Federal State Project Number: M005716

	Total to Date	Prev to Date	This Estimate
Participating	\$628,355.89	\$256,872.25	\$371,483.64
Non-Participating	\$157,088.97	\$64,218.06	\$92,870.91
Total Earnings	\$785,444.86	\$321,090.31	\$464,354.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$785,444.86	\$321,090.31	\$464,354.55
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:	\$785,444.86	\$321,090.31	

Total Payable:	\$464,354.55
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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	.392 .108 .500	\$46,693.35	\$216,172.90
		M005716					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 20.000	50.500 16.000 66.500	\$320.00	\$1,330.00
Category Amount:						\$47,013.35	\$217,502.90
Category Number: 0030 BRIDGES							
0070	519-0515	SURFACE PREPARATION	SY	35,934.000 3.100	.000 13,207.000 13,207.000	\$40,941.70	\$40,941.70
0075	519-0530	POLYMER OVERLAY	SY	35,934.000 28.500	.000 13,207.000 13,207.000	\$376,399.50	\$376,399.50
Category Amount:						\$417,341.20	\$417,341.20
Project Total Amount:						\$464,354.55	\$785,444.86