

Estimate Summary By Project

Contract ID: B1CBA1901859-0

Estimate Number: 0008

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 313 Days  
Elapsed Calender Days: 318 Days  
Percent Time: 101.60

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: 05/26/2020

ALPHARETTA GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,405,152.48  
Original Contract Amount \$3,248,887.00  
Funds Available \$2,047,706.54  
Percent Complete 39.92%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005716	\$3,405,152.48	\$3,248,887.00	\$2,047,706.54	39.86%	\$572,001.08

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2020

to 05/31/2020

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

Federal State Project Number: M005716

	Total to Date	Prev to Date	This Estimate
Participating	\$1,087,520.75	\$628,355.89	\$459,164.86
Non-Participating	\$271,880.19	\$157,088.97	\$114,791.22
<b>Total Earnings</b>	<b>\$1,359,400.94</b>	<b>\$785,444.86</b>	<b>\$573,956.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,359,400.94</b>	<b>\$785,444.86</b>	<b>\$573,956.08</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	(\$1,955.00)	\$0.00	(\$1,955.00)
<b>Total:</b>	<b>\$1,357,445.94</b>	<b>\$785,444.86</b>	

**Total Payable: \$572,001.08**

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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 432345.800	.500 .100 .600	\$43,234.58	\$259,407.48
		M005716					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 20.000	66.500 34.500 101.000	\$690.00	\$2,020.00
<b>Category Amount:</b>						\$43,924.58	\$261,427.48
<b>Category Number: 0030 BRIDGES</b>							
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	3,293.000 55.000	.000 1,466.000 1,466.000	\$80,630.00	\$80,630.00
		1, LT,BENTS 1-41					
0069	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	170.000 25.000	.000 71.500 71.500	\$1,787.50	\$1,787.50
		D					
0070	519-0515	SURFACE PREPARATION	SY	35,934.000 3.100	13,207.000 14,165.000 27,372.000	\$43,911.50	\$84,853.20
0075	519-0530	POLYMER OVERLAY	SY	35,934.000 28.500	13,207.000 14,165.000 27,372.000	\$403,702.50	\$780,102.00
<b>Category Amount:</b>						\$530,031.50	\$947,372.70
<b>Project Total Amount:</b>						\$573,956.08	\$1,359,400.94