

Estimate Summary By Project

Contract ID: B1CBA1901859-0

Estimate Number: 0009

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 313 **Days**
Elapsed Calender Days: 348 **Days**
Percent Time: 111.18

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 \$3,420,198.87
Original Contract Amount \$3,248,887.00
Funds Available \$1,641,374.32
Percent Complete 52.41%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005716	\$3,420,198.87	\$3,248,887.00	\$1,641,374.32	52.01%	\$421,378.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901859-0

Estimate Number: 0009

Pay Period: 06/01/2020

to 06/30/2020

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

Federal State Project Number: M005716

	Total to Date	Prev to Date	This Estimate
Participating	\$1,434,007.63	\$1,087,520.75	\$346,486.88
Non-Participating	\$358,501.92	\$271,880.19	\$86,621.73
Total Earnings	\$1,792,509.55	\$1,359,400.94	\$433,108.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,792,509.55	\$1,359,400.94	\$433,108.61
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	(\$13,685.00)	(\$1,955.00)	(\$11,730.00)
Total:	\$1,778,824.55	\$1,357,445.94	

Total Payable: \$421,378.61

Estimate Summary By Project

Contract ID: B1CBA1901859-0

Estimate Number: 0009

Pay Period: 06/01/2020

to 06/30/2020

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	.600 .047 .647	\$20,320.25	\$279,727.73
		M005716					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 20.000	101.000 27.000 128.000	\$540.00	\$2,560.00
Category Amount:						\$20,860.25	\$282,287.73
Category Number: 0030 BRIDGES							
0066	004-0022	EXTRA WORK -	LS	.000 156265.480	.000 .750 .750	\$117,199.11	\$117,199.11
		Repair of Header on I-85 over Piedmont RD					
0070	519-0515	SURFACE PREPARATION	SY	35,934.000 3.100	27,372.000 8,860.849 36,232.849	\$27,468.63	\$112,321.83
0075	519-0530	POLYMER OVERLAY	SY	35,934.000 28.500	27,372.000 8,860.850 36,232.850	\$252,534.23	\$1,032,636.23
0077	004-0022	EXTRA WORK -	LS	.000 15046.390	.000 1.000 1.000	\$15,046.39	\$15,046.39
		Joint Cleaning, Bent 1-7					
Category Amount:						\$412,248.36	\$1,277,203.56
Project Total Amount:						\$433,108.61	\$1,792,509.55