

Estimate Summary By Project

Contract ID: B1CBA1901859-0

Estimate Number: 0010

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 453 **Days**
Elapsed Calender Days: 379 **Days**
Percent Time: 83.66

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: 10/13/2020

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 \$1,123,350.58
Percent Complete 67.16%

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	\$1,123,350.58	67.16%	\$518,023.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901859-0

Estimate Number: 0010

Pay Period: 07/01/2020

to 07/31/2020

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

Federal State Project Number: M005716

	Total to Date	Prev to Date	This Estimate
Participating	\$1,837,478.62	\$1,434,007.63	\$403,470.99
Non-Participating	\$459,369.67	\$358,501.92	\$100,867.75
Total Earnings	\$2,296,848.29	\$1,792,509.55	\$504,338.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,296,848.29	\$1,792,509.55	\$504,338.74
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	(\$13,685.00)	\$13,685.00
Total:	\$2,296,848.29	\$1,778,824.55	

Total Payable: \$518,023.74

Estimate Summary By Project

Contract ID: B1CBA1901859-0

Estimate Number: 0010

Pay Period: 07/01/2020

to 07/31/2020

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	.647 .123 .770	\$53,178.53	\$332,906.27
		M005716					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 20.000	128.000 25.000 153.000	\$500.00	\$3,060.00
Category Amount:						\$53,678.53	\$335,966.27
Category Number: 0030 BRIDGES							
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	3,293.000 55.000	1,466.000 1,379.000 2,845.000	\$75,845.00	\$156,475.00
		1, LT,BENTS 1-41					
0066	004-0022	EXTRA WORK -	LS	.000 156265.480	.750 .250 1.000	\$39,066.37	\$156,265.48
		Repair of Header on I-85 over Piedmont RD					
0069	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	170.000 25.000	71.500 73.000 144.500	\$1,825.00	\$3,612.50
		D					
0100	519-0515	SURFACE PREPARATION	SY	35,003.000 3.100	.000 10,567.211 10,567.211	\$32,758.35	\$32,758.35
0105	519-0530	POLYMER OVERLAY	SY	35,003.000 28.500	.000 10,567.210 10,567.210	\$301,165.49	\$301,165.49
Category Amount:						\$450,660.21	\$650,276.82
Project Total Amount:						\$504,338.74	\$2,296,848.29