

Estimate Summary By Project

Contract ID: B1CBA1901859-0

Estimate Number: 0011

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 453 **Days**
Elapsed Calender Days: 410 **Days**
Percent Time: 90.51

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 \$633,370.42

Percent Complete 81.48%

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	\$633,370.42	81.48%	\$489,980.16

Chief Engineer

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to 08/31/2020

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

Federal State Project Number: M005716

	Total to Date	Prev to Date	This Estimate
Participating	\$2,229,462.75	\$1,837,478.62	\$391,984.13
Non-Participating	\$557,365.70	\$459,369.67	\$97,996.03
Total Earnings	\$2,786,828.45	\$2,296,848.29	\$489,980.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,786,828.45	\$2,296,848.29	\$489,980.16
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:	\$2,786,828.45	\$2,296,848.29	

Total Payable:	\$489,980.16
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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	.770 .152 .922	\$65,716.56	\$398,622.83
		M005716					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 20.000	153.000 62.000 215.000	\$1,240.00	\$4,300.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
Category Amount:						\$67,456.56	\$404,922.83
Category Number: 0030 BRIDGES							
0100	519-0515	SURFACE PREPARATION	SY	35,003.000 3.100	10,567.211 13,371.000 23,938.211	\$41,450.10	\$74,208.45
0105	519-0530	POLYMER OVERLAY	SY	35,003.000 28.500	10,567.210 13,371.000 23,938.210	\$381,073.50	\$682,238.99
Category Amount:						\$422,523.60	\$756,447.44
Project Total Amount:						\$489,980.16	\$2,786,828.45