

Estimate Summary By Project

Contract ID: B1CBA1901859-0

Estimate Number: 0012

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 453 Days  
Elapsed Calender Days: 440 Days  
Percent Time: 97.13

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 \$56,063.80  
Percent Complete 98.36%

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	\$56,063.80	98.36%	\$577,306.62

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: M005716

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,691,308.05	\$2,229,462.75	\$461,845.30
Non-Participating	\$672,827.02	\$557,365.70	\$115,461.32
<b>Total Earnings</b>	<b>\$3,364,135.07</b>	<b>\$2,786,828.45</b>	<b>\$577,306.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,364,135.07</b>	<b>\$2,786,828.45</b>	<b>\$577,306.62</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,364,135.07</b>	<b>\$2,786,828.45</b>	

<b>Total Payable:</b>	<b>\$577,306.62</b>
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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	.922 .078 1.000	\$33,722.97	\$432,345.80
		M005716					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 20.000	215.000 65.500 280.500	\$1,310.00	\$5,610.00
<b>Category Amount:</b>						\$35,032.97	\$437,955.80
<b>Category Number: 0030 BRIDGES</b>							
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	3,293.000 55.000	2,845.000 654.670 3,499.670	\$36,006.85	\$192,481.85
		1, LT,BENTS 1-41					
0090	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	3,201.000 55.000	.000 3,144.330 3,144.330	\$172,938.15	\$172,938.15
		1, RT,BENTS 1-41					
0095	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	155.000 25.000	.000 138.250 138.250	\$3,456.25	\$3,456.25
		D					
0100	519-0515	SURFACE PREPARATION	SY	35,003.000 3.100	23,938.211 10,439.000 34,377.211	\$32,360.90	\$106,569.35
0105	519-0530	POLYMER OVERLAY	SY	35,003.000 28.500	23,938.210 10,439.000 34,377.210	\$297,511.50	\$979,750.49
<b>Category Amount:</b>						\$542,273.65	\$1,455,196.09
<b>Project Total Amount:</b>						\$577,306.62	\$3,364,135.07