

Estimate Summary By Project

Contract ID: B1CBA1901859-0

Estimate Number: 0013

Pay Period: 10/01/2020
to 11/30/2020

Contract Location: BRIDGE REHAB ON I-85/SR 403 OVER SR 237 (PIEDMONT R)
Time Allowed: 453 Days
Elapsed Calender Days: 453 Days
Percent Time: 100.00

District: 7 Area: 04

Contractor: THE L. C. WHITFORD CO., INC.
 3765 FRANCIS CIR.
 ALPHARETTA GA 30004-5922
Phone: (770)346-0610

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: 10/13/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/13/2020

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,471,989.07
Original Contract Amount \$3,248,887.00
Funds Available \$6,646.29
Percent Complete 99.81%

Counties:
 Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005716	\$3,471,989.07	\$3,248,887.00	\$6,646.29	99.81%	\$101,207.71

Chief Engineer

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Pay Period: 10/01/2020
to 11/30/2020

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

Federal State Project Number: M005716

	Total to Date	Prev to Date	This Estimate
Participating	\$2,772,274.21	\$2,691,308.05	\$80,966.16
Non-Participating	\$693,068.57	\$672,827.02	\$20,241.55
Total Earnings	\$3,465,342.78	\$3,364,135.07	\$101,207.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,465,342.78	\$3,364,135.07	\$101,207.71
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:	\$3,465,342.78	\$3,364,135.07	

Total Payable:	\$101,207.71
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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000	280.500		
				20.000	82.500		
					363.000	\$1,650.00	\$7,260.00
Category Amount:						\$1,650.00	\$7,260.00
Category Number: 0020 SIGNING AND MARKING							
0030	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP - EA		6.000	.000		
				1050.000	2.000		
					2.000	\$2,100.00	\$2,100.00
Category Amount:						\$2,100.00	\$2,100.00
Category Number: 0010 ROADWAY							
0056	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		.000	.000		
				2.750	300.000		
					300.000	\$825.00	\$825.00
Category Amount:						\$825.00	\$825.00
Category Number: 0030 BRIDGES							
0069	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	170.000	144.500		
				25.000	27.125		
					171.625	\$678.13	\$4,290.63
		D					
0070	519-0515	SURFACE PREPARATION	SY	35,934.000	36,232.849		
				3.100	755.500		
					36,988.349	\$2,342.05	\$114,663.88
0075	519-0530	POLYMER OVERLAY	SY	35,934.000	36,232.850		
				28.500	755.500		
					36,988.350	\$21,531.75	\$1,054,167.98
0095	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	155.000	138.250		
				25.000	18.375		
					156.625	\$459.38	\$3,915.63
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Category Number: 0030 BRIDGES							
0100	519-0515	SURFACE PREPARATION	SY	35,003.000	34,377.211		
				3.100	2,266.500		
					36,643.711	\$7,026.15	\$113,595.50
0105	519-0530	POLYMER OVERLAY	SY	35,003.000	34,377.210		
				28.500	2,266.500		
					36,643.710	\$64,595.25	\$1,044,345.74
Category Amount:						\$96,632.71	\$2,334,979.36
Project Total Amount:						\$101,207.71	\$3,465,342.78