

Estimate Summary By Project

Contract ID: B1CBA1901859-0

Estimate Number: 0014

Pay Period: 12/01/2020
to 02/17/2021

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.

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

ALPHARETTA GA 30004-5922
Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,704,665.13
Original Contract Amount \$3,248,887.00
Funds Available \$29,678.15
Percent Complete 99.20%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005716	\$3,704,665.13	\$3,248,887.00	\$29,678.15	99.20%	\$209,644.20

Chief Engineer

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to 02/17/2021

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

Federal State Project Number: M005716

	Total to Date	Prev to Date	This Estimate
Participating	\$2,939,989.57	\$2,772,274.21	\$167,715.36
Non-Participating	\$734,997.41	\$693,068.57	\$41,928.84
Total Earnings	\$3,674,986.98	\$3,465,342.78	\$209,644.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,674,986.98	\$3,465,342.78	\$209,644.20
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:	\$3,674,986.98	\$3,465,342.78	

Total Payable: \$209,644.20

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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: 0020 SIGNING AND MARKING							
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	1,243.000 9.000	.000 2,358.000 2,358.000	\$21,222.00	\$21,222.00
0035	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		1.000 4100.000	.000 8.000 8.000	\$32,800.00	\$32,800.00
0049	653-0294	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		1.000 4100.000	.000 7.000 7.000	\$28,700.00	\$28,700.00
0054	653-0300	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		6.000 1050.000	.000 12.000 12.000	\$12,600.00	\$12,600.00
0055	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		2.000 6200.000	.000 1.680 1.680	\$10,416.00	\$10,416.00
Category Amount:						\$105,738.00	\$105,738.00
Category Number: 0010 ROADWAY							
0057	653-8077	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		.000 11325.600	.000 4.500 4.500	\$50,965.20	\$50,965.20
Category Amount:						\$50,965.20	\$50,965.20
Category Number: 0020 SIGNING AND MARKING							
0059	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		2.000 6200.000	.000 1.680 1.680	\$10,416.00	\$10,416.00
0060	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		8.000 4725.000	.000 4.500 4.500	\$21,262.50	\$21,262.50

Rpt-ID: RCPEsprj

Georgia

Date: 02/18/2021

User: C0005905

Department of Transportation

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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: 0020 SIGNING AND MARKING							
0064	653-8056	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		6.000	.000		
				4725.000	4.500		
					4.500	\$21,262.50	\$21,262.50
Category Amount:						\$52,941.00	\$52,941.00
Project Total Amount:						\$209,644.20	\$3,674,986.98