

Estimate Summary By Project

Contract ID: B1CBA1901859-0

Estimate Number: 0015

Pay Period: 02/18/2021

to 06/03/2021

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: 03/19/2021
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%	\$0.00

Chief Engineer

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to 06/03/2021

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	\$2,939,989.57	\$0.00
Non-Participating	\$734,997.41	\$734,997.41	\$0.00
Total Earnings	\$3,674,986.98	\$3,674,986.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,674,986.98	\$3,674,986.98	\$0.00
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	\$3,674,986.98	

Total Payable:	\$0.00
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