

Estimate Summary By Project

Contract ID: B1CBA2001330-0

Estimate Number: 0001

Pay Period: 05/04/2020

to 08/31/2020

**Contract Location:**

SR 25 SPUR EAST OVER BACK RIVER. (E)

**Time Allowed:** 181 **Days**

**Elapsed Calender Days:** 120 **Days**

**Percent Time:** 66.30

**District:** 5

**Area:** 03

**Contractor:**

THE L. C. WHITFORD CO., INC.  
3765 FRANCIS CIR.

**Date Let:** 03/20/2020

**Date Awarded:** 03/20/2020

**Date Contract Executed:** 05/01/2020

**Date Notice to Proceed:** 05/04/2020

ALPHARETTA GA 30004-5922

**Date Work Began:** 08/03/2020

**Phone:** (770)346-0610

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2020

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$337,887.00

**Original Contract Amount** \$337,887.00

**Funds Available** \$76,654.74

**Percent Complete** 77.31%

**Counties:**

Glynn

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005952        | \$337,887.00           | \$337,887.00            | \$76,654.74             | 77.31%           | \$261,232.26    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001330-0

Estimate Number: 0001

Pay Period: 05/04/2020

to 08/31/2020

Project Number: M005952 SR 25 EAST/BRDG REHAB

Federal State Project Number: M005952

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$208,985.81        | \$0.00        | \$208,985.81        |
| Non-Participating        | \$52,246.45         | \$0.00        | \$52,246.45         |
| <b>Total Earnings</b>    | <b>\$261,232.26</b> | <b>\$0.00</b> | <b>\$261,232.26</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$261,232.26</b> | <b>\$0.00</b> | <b>\$261,232.26</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>\$261,232.26</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$261,232.26</b> |
|-----------------------|---------------------|

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Project Number M005952

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                       |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>110910.000    | .000<br>.250<br>.250                       | \$27,727.50              | \$27,727.50          |
|  |           | M005952  |       |                        |  |                          |                      |
| 0010   | 632-0003  | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA  |       | 2.000<br>4500.000      | .000<br>2.000<br>2.000                     | \$9,000.00               | \$9,000.00           |
| <b>Category Amount:</b>                                    |           |  |       |                        |  | \$36,727.50              | \$36,727.50          |
| <b>Category Number: 0020 BRIDGE NO 1 - OVER BACK RIVER</b> |           |  |       |                        |  |                          |                      |
| 0015   | 600-0001  | FLOWABLE FILL  | CY    | 7.000<br>850.000       | .000<br>7.000<br>7.000                     | \$5,950.00               | \$5,950.00           |
| 0020   | 603-6006  | SAND-CEMENT BAG RIP RAP, 6 IN  | SY    | 263.000<br>150.000     | .000<br>275.753<br>275.753                 | \$41,362.95              | \$41,362.95          |
| 0025   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 263.000<br>4.000       | .000<br>275.753<br>275.753                 | \$1,103.01               | \$1,103.01           |
| 0055   | 449-1350  | PREFORMED SILICONE JOINT SEAL, BR NO. -  | LF    | 573.000<br>65.000      | .000<br>643.840<br>643.840                 | \$41,849.60              | \$41,849.60          |
|  |           | 1  |       |                        |  |                          |                      |
| 0060   | 461-2000  | RESEALING BRIDGE JOINTS, TP -  | LF    | 136.000<br>30.000      | .000<br>134.640<br>134.640                 | \$4,039.20               | \$4,039.20           |
|  |           | 1  |       |                        |  |                          |                      |
| 0075   | 521-3000  | PATCHING CONCRETE BRIDGE   | SF    | 2.000<br>500.000       | .000<br>2.000<br>2.000                     | \$1,000.00               | \$1,000.00           |

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Project Number M005952

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0020 BRIDGE NO 1 - OVER BACK RIVER |           |  |       |                        |  |                          |                      |
| 0080   | 528-0501  | EPOXY PRESSURE INJECTION OF CONCRETE C LF  |       | 572.000                | .000                                       |                          |                      |
|  |           |  |       | 100.000                | 572.000                                    |                          |                      |
|  |           |  |       |                        | 572.000                                    | \$57,200.00              | \$57,200.00          |
| 0085   | 540-1202  | REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS   |       | 1.000                  | .000                                       |                          |                      |
|  |           |  |       | 72000.000              | 1.000                                      |                          |                      |
|  |           |  |       |                        | 1.000                                      | \$72,000.00              | \$72,000.00          |
|  |           | 1  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                    |           |  |       |                        |  | \$224,504.76             | \$224,504.76         |
| <b>Project Total Amount:</b>                               |           |  |       |                        |  | \$261,232.26             | \$261,232.26         |