

Estimate Summary By Project

Contract ID: B1CBA2001330-0

Estimate Number: 0003

Pay Period: 10/01/2020
to 10/27/2020

Contract Location:

SR 25 SPUR EAST OVER BACK RIVER. (E)

Time Allowed: 181 **Days**
Elapsed Calender Days: 170 **Days**
Percent Time: 93.92

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
Date Work Began: 08/03/2020
Date Time Stopped: 10/20/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

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

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$344,455.10
Original Contract Amount \$337,887.00
Funds Available \$40.34
Percent Complete 99.99%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005952	\$344,455.10	\$337,887.00	\$40.34	99.99%	\$11,091.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001330-0

Estimate Number: 0003

Pay Period: 10/01/2020

to 10/27/2020

Project Number: M005952 SR 25 EAST/BRDG REHAB

Federal State Project Number: M005952

	Total to Date	Prev to Date	This Estimate
Participating	\$275,531.81	\$266,659.01	\$8,872.80
Non-Participating	\$68,882.95	\$66,664.75	\$2,218.20
Total Earnings	\$344,414.76	\$333,323.76	\$11,091.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$344,414.76	\$333,323.76	\$11,091.00
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:	\$344,414.76	\$333,323.76	

Total Payable:	\$11,091.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2001330-0

Estimate Number: 0003

Pay Period: 10/01/2020
to 10/27/2020

Project Number M005952

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 110910.000	.900 .100 1.000	\$11,091.00	\$110,910.00
		M005952					
Category Amount:						\$11,091.00	\$110,910.00
Category Number: 0020 BRIDGE NO 1 - OVER BACK RIVER							
0020	603-6006	SAND-CEMENT BAG RIP RAP, 6 IN	SY	263.000 150.000	275.753 .000 275.753	\$0.00	\$41,362.95
0025	603-7000	PLASTIC FILTER FABRIC	SY	263.000 4.000	275.753 .000 275.753	\$0.00	\$1,103.01
Category Amount:						\$0.00	\$42,465.96
Project Total Amount:						\$11,091.00	\$344,414.76