

Estimate Summary By Project

Contract ID: B1CBA2001330-0

Estimate Number: 0004

Pay Period: 10/28/2020

to 11/25/2020

**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

ALPHARETTA GA 30004-5922

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

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

**Date Time Stopped:** 10/20/2020

**Date Accepted:** 10/29/2020

**Escrow Agent:**

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

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001330-0

Estimate Number: 0004

Pay Period: 10/28/2020

to 11/25/2020

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	\$275,531.81	\$0.00
Non-Participating	\$68,882.95	\$68,882.95	\$0.00
<b>Total Earnings</b>	<b>\$344,414.76</b>	<b>\$344,414.76</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$344,414.76</b>	<b>\$344,414.76</b>	<b>\$0.00</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>\$344,414.76</b>	<b>\$344,414.76</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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