

Estimate Summary By Project

Contract ID: B1CBA2002316-0

Estimate Number: 0001

Pay Period: 12/01/2020

to 03/25/2021

Contract Location:

BRIDGE REHAB. ON US 41/SR 3 OVER CORONET DR (CS 87

Time Allowed: 151 **Days**
Elapsed Calender Days: 115 **Days**
Percent Time: 76.16

District: 6

Area: 02

Contractor:

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

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 11/30/2020
Date Notice to Proceed: 12/01/2020
Date Work Began: 02/23/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$798,887.00
Original Contract Amount \$798,887.00
Funds Available \$491,251.85
Percent Complete 38.51%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006077	\$798,887.00	\$798,887.00	\$491,251.85	38.51%	\$307,635.15

Chief Engineer

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Contract ID: B1CBA2002316-0

Estimate Number: 0001

Pay Period: 12/01/2020

to 03/25/2021

Project Number: M006077 US 41/SR 3 - BRIDGE REHAB

Federal State Project Number: M006077

	Total to Date	Prev to Date	This Estimate
Participating	\$246,108.12	\$0.00	\$246,108.12
Non-Participating	\$61,527.03	\$0.00	\$61,527.03
Total Earnings	\$307,635.15	\$0.00	\$307,635.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$307,635.15	\$0.00	\$307,635.15
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:	\$307,635.15	\$0.00	

Total Payable:	\$307,635.15
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Project Number M006077

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 233019.600	.000 .250 .250	\$58,254.90	\$58,254.90
M006077							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
Category Amount:						\$73,254.90	\$73,254.90
Category Number: 0801 BRIDGE NO 1 - OVER CORONET DR (CS 874) AND NORFOLK SOUTHERN							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14.000 350.000	.000 13.850 13.850	\$4,847.50	\$4,847.50
Category Amount:						\$4,847.50	\$4,847.50
Category Number: 0100 ROADWAY							
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	900.000 15.000	.000 503.250 503.250	\$7,548.75	\$7,548.75
0025	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2000.000	.000 4.000 4.000	\$8,000.00	\$8,000.00
Category Amount:						\$15,548.75	\$15,548.75
Category Number: 0801 BRIDGE NO 1 - OVER CORONET DR (CS 874) AND NORFOLK SOUTHERN							
0055	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		288.000 243.000	.000 288.000 288.000	\$69,984.00	\$69,984.00
0065	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		52.000 1500.000	.000 26.000 26.000	\$39,000.00	\$39,000.00

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Category Number: 0801 BRIDGE NO 1 - OVER CORONET DR (CS 874) AND NORFOLK SOUTHERN							
0090	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 85000.000	.000 1.000 1.000	\$85,000.00	\$85,000.00
		1					
0110	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 20000.000	.000 1.000 1.000	\$20,000.00	\$20,000.00
		1					
Category Amount:						\$213,984.00	\$213,984.00
Project Total Amount:						\$307,635.15	\$307,635.15