

Estimate Summary By Project

Contract ID: B1CBA2002316-0

Estimate Number: 0002

Pay Period: 03/26/2021

to 04/25/2021

Contract Location:

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

Time Allowed: 151 **Days**
Elapsed Calender Days: 146 **Days**
Percent Time: 96.69

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 \$485,735.60
Percent Complete 39.20%

Counties:

Whitfield

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006077 | \$798,887.00 | \$798,887.00 | \$485,735.60 | 39.20% | \$5,516.25 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002316-0

Estimate Number: 0002

Pay Period: 03/26/2021

to 04/25/2021

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

Federal State Project Number: M006077

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$250,521.12 | \$246,108.12 | \$4,413.00 |
| Non-Participating | \$62,630.28 | \$61,527.03 | \$1,103.25 |
| Total Earnings | \$313,151.40 | \$307,635.15 | \$5,516.25 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$313,151.40 | \$307,635.15 | \$5,516.25 |
| 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: | \$313,151.40 | \$307,635.15 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$5,516.25 |
|-----------------------|-------------------|

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Pay Period: 03/26/2021
to 04/25/2021

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 | .250 .000 .250 | \$.00 | \$58,254.90 |
| M006077 | | | | | | | |
| 0020 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 900.000 15.000 | 503.250 167.750 671.000 | \$2,516.25 | \$10,065.00 |
| Category Amount: | | | | | | \$2,516.25 | \$68,319.90 |
| 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 | 288.000 .000 288.000 | \$.00 | \$69,984.00 |
| 0065 | 504-0600 | TWENTY-FOUR HOUR ACCELERATED STRENGT CY | | 52.000 1500.000 | 26.000 .000 26.000 | \$.00 | \$39,000.00 |
| 0085 | 521-3000 | PATCHING CONCRETE BRIDGE | SF | 12.000 250.000 | .000 12.000 12.000 | \$3,000.00 | \$3,000.00 |
| Category Amount: | | | | | | \$3,000.00 | \$111,984.00 |
| Project Total Amount: | | | | | | \$5,516.25 | \$313,151.40 |