

Estimate Summary By Project

Contract ID: B1CBA2002316-0

Estimate Number: 0004

Pay Period: 05/26/2021

to 05/26/2021

Contract Location:

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

Time Allowed: 181 **Days**
Elapsed Calender Days: 177 **Days**
Percent Time: 97.79

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: 05/30/2021

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 \$518.31
Percent Complete 99.94%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006077	\$798,887.00	\$798,887.00	\$518.31	99.94%	\$4,108.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002316-0

Estimate Number: 0004

Pay Period: 05/26/2021

to 05/26/2021

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

Federal State Project Number: M006077

	Total to Date	Prev to Date	This Estimate
Participating	\$638,694.95	\$638,428.35	\$266.60
Non-Participating	\$159,673.74	\$159,607.09	\$66.65
Total Earnings	\$798,368.69	\$798,035.44	\$333.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$798,368.69	\$798,035.44	\$333.25
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	(\$3,775.00)	\$3,775.00
Total:	\$798,368.69	\$794,260.44	

Total Payable:	\$4,108.25
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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: 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	\$0.00	\$69,984.00
0065	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		52.000 1500.000	52.000 .000 52.000	\$0.00	\$78,000.00
0085	521-3000	PATCHING CONCRETE BRIDGE	SF	12.000 250.000	12.000 1.333 13.333	\$333.25	\$3,333.25
Category Amount:						\$333.25	\$151,317.25
Project Total Amount:						\$333.25	\$798,368.69