

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2021

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001198-0

Estimate Number: 0006

Pay Period: 12/01/2020
to 03/03/2021

Contract Location:

VARIOUS RAILROAD CROSSINGS IN CRAWFORD, MUSCOG
TALBOT AND TAYLOR COUNTIES. (E)

Time Allowed: 314 Days

Elapsed Calender Days: 210 Days

Percent Time: 66.88

District: 3

Area: 02

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: 05/22/2020

Date Work Began: 07/15/2020

Date Time Stopped: 12/17/2020

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2021

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$282,981.00

Original Contract Amount \$253,887.00

Funds Available \$6,265.89

Percent Complete 97.79%

Counties:

Muscogee Peach Talbot
Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016784	\$282,981.00	\$253,887.00	\$6,265.89	97.79%	\$46,815.13

Chief Engineer

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Pay Period: 12/01/2020
to 03/03/2021

Project Number: 0016784 VARIOUS RR CROSSINGS - SIGNING & PAVEMENT

Federal State Project Number: 0016784

	Total to Date	Prev to Date	This Estimate
Participating	\$249,043.62	\$206,910.00	\$42,133.62
Non-Participating	\$27,671.49	\$22,989.98	\$4,681.51
Total Earnings	\$276,715.11	\$229,899.98	\$46,815.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$276,715.11	\$229,899.98	\$46,815.13
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:	\$276,715.11	\$229,899.98	

Total Payable: **\$46,815.13**

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Estimate Number: 0006

Pay Period: 12/01/2020
to 03/03/2021

Project Number 0016784

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	.798		
				53161.000	.202		
					1.000	\$10,738.52	\$53,161.00
		0016784					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		150.000	114.704		
				25.000	61.670		
					176.374	\$1,541.75	\$4,409.35
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		743.000	492.480		
				19.000	243.940		
					736.420	\$4,634.86	\$13,991.98
0020	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		1,334.000	1,116.000		
				25.000	867.000		
					1,983.000	\$21,675.00	\$49,575.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	1,953.000	1,784.000		
				3.000	1,475.000		
					3,259.000	\$4,425.00	\$9,777.00
0030	636-2090	GALV STEEL POSTS, TP 9	LF	2,732.000	1,081.000		
				5.000	760.000		
					1,841.000	\$3,800.00	\$9,205.00
Category Amount:						\$46,815.13	\$140,119.33
Project Total Amount:						\$46,815.13	\$276,715.11