

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2021

User: C0006704

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001836-0

Estimate Number: 0005

Pay Period: 03/01/2021
to 03/31/2021

Contract Location:

SIGN UPGRADES @ VARIOUS LOCAT. IN CLAYTON, COBB, I

Time Allowed: 397 Days

Elapsed Calender Days: 237 Days

Percent Time: 59.70

District: 7

Area: 04

Contractor:

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

Date Let: 06/19/2020

Date Awarded: 06/19/2020

Date Contract Executed: 08/06/2020

Date Notice to Proceed: 08/07/2020

Date Work Began: 11/13/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/07/2021

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,182,809.86

Original Contract Amount \$948,887.00

Funds Available \$661,548.98

Percent Complete 44.07%

Counties:

Clayton

Cobb

DeKalb

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017106	\$1,182,809.86	\$948,887.00	\$661,548.98	44.07%	\$96,342.08

Chief Engineer

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Contract ID: B1CBA2001836-0

Estimate Number: 0005

Pay Period: 03/01/2021
to 03/31/2021

Project Number: 0017106 VARIOUS LOCS - WRONG WAY DRIVING SAFETY I

Federal State Project Number: 0017106

	Total to Date	Prev to Date	This Estimate
Participating	\$469,134.83	\$382,426.94	\$86,707.89
Non-Participating	\$52,126.05	\$42,491.86	\$9,634.19
Total Earnings	\$521,260.88	\$424,918.80	\$96,342.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$521,260.88	\$424,918.80	\$96,342.08
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:	\$521,260.88	\$424,918.80	

Total Payable: **\$96,342.08**

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Estimate Summary By Project

Contract ID: B1CBA2001836-0

Estimate Number: 0005

Pay Period: 03/01/2021
to 03/31/2021

Project Number 0017106

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 131749.310	.464 .145 .609	\$19,103.65	\$80,235.33
		0017106					
0007	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		.000 49.330	2,953.000 .000 2,953.000	\$0.00	\$145,671.49
		Supplemental Agreement- TP Dowel Int Curb					
0010	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,698.000 104.500	1,873.310 .000 1,873.310	\$0.00	\$195,760.90
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		140.000 203.500	5.000 31.000 36.000	\$6,308.50	\$7,326.00
0080	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 385.000	.000 2.000 2.000	\$770.00	\$770.00
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		53.000 385.000	2.000 12.000 14.000	\$4,620.00	\$5,390.00
0095	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		16,091.000 0.610	605.000 3,213.000 3,818.000	\$1,959.93	\$2,328.98
0100	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		12,570.000 0.610	584.000 4,143.000 4,727.000	\$2,527.23	\$2,883.47
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		621.000 4.950	30.000 234.000 264.000	\$1,158.30	\$1,306.80

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Project Number 0017106

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							
0110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,772.000 1.270	.000 988.000 988.000	\$1,254.76	\$1,254.76
0115	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,431.000 0.610	.000 463.000 463.000	\$282.43	\$282.43
0120	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		4,764.000 0.610	390.000 1,264.000 1,654.000	\$771.04	\$1,008.94
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,256.000 5.500	86.063 159.937 246.000	\$879.65	\$1,353.00
0130	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,817.000 8.800	.000 335.000 335.000	\$2,948.00	\$2,948.00
0135	654-1001	RAISED PVMT MARKERS TP 1	EA	58.000 5.500	4.000 16.000 20.000	\$88.00	\$110.00
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	9,611.000 5.500	822.000 1,773.000 2,595.000	\$9,751.50	\$14,272.50
0150	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		30,546.000 0.830	849.000 6,936.000 7,785.000	\$5,756.88	\$6,461.55
0155	656-0080	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, THEF LF		3,610.000 0.990	.000 935.000 935.000	\$925.65	\$925.65

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Project Number 0017106

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							
0160	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		629.000 1.380	.000 175.000 175.000	\$241.50	\$241.50
0165	656-1050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLF		2,650.000 0.830	.000 192.000 192.000	\$159.36	\$159.36
0170	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		4,756.000 13.200	.000 1,161.000 1,161.000	\$15,325.20	\$15,325.20
0175	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	298.000 93.500	12.000 58.000 70.000	\$5,423.00	\$6,545.00
		EXIST. WORDS & ARROWS					
0270	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	145.000 412.500	18.000 39.000 57.000	\$16,087.50	\$23,512.50
		- W/ RPMac™S					
Category Amount:						\$96,342.08	\$516,073.36
Project Total Amount:						\$96,342.08	\$521,260.88