

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2022

User: C0006704

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001836-0

Estimate Number: 0012

Pay Period: 11/01/2021
to 01/03/2022

Contract Location:

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

Time Allowed: 397 Days

Elapsed Calender Days: 403 Days

Percent Time: 101.51

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: 09/13/2021

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 \$1,211,547.36

Original Contract Amount \$948,887.00

Funds Available \$18,107.20

Percent Complete 98.58%

Counties:

Clayton

Cobb

DeKalb

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017106	\$1,211,547.36	\$948,887.00	\$18,107.20	98.51%	\$14,872.05

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001836-0

Estimate Number: 0012

Pay Period: 11/01/2021
to 01/03/2022

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

Federal State Project Number: 0017106

	Total to Date	Prev to Date	This Estimate
Participating	\$1,074,911.65	\$1,061,526.79	\$13,384.86
Non-Participating	\$119,434.51	\$117,947.32	\$1,487.19
Total Earnings	\$1,194,346.16	\$1,179,474.11	\$14,872.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,194,346.16	\$1,179,474.11	\$14,872.05
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	(\$906.00)	(\$906.00)	\$0.00
Total:	\$1,193,440.16	\$1,178,568.11	

Total Payable: **\$14,872.05**

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Estimate Number: 0012

Pay Period: 11/01/2021
to 01/03/2022

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							
0007	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		.000 49.330	4,586.000 .000 4,586.000	\$0.00	\$226,227.38
		Supplemental Agreement- TP Dowel Int Curb					
0010	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,698.000 104.500	2,354.010 .000 2,354.010	\$0.00	\$245,994.05
0020	610-6945	REM RAISED PAVEMENT MARKER	EA	1,756.000 1.100	1,248.000 508.000 1,756.000	\$558.80	\$1,931.60
0035	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		381.000 26.710	394.500 30.000 424.500	\$801.30	\$11,338.40
0050	636-2080	GALV STEEL POSTS, TP 8	LF	30.000 7.070	.000 30.000 30.000	\$212.10	\$212.10
0135	654-1001	RAISED PVMT MARKERS TP 1	EA	58.000 5.500	88.000 8.000 96.000	\$44.00	\$528.00
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	9,611.000 5.500	9,410.000 90.000 9,500.000	\$495.00	\$52,250.00
0155	656-0080	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, THEF LF		3,610.000 0.990	3,112.000 134.000 3,246.000	\$132.66	\$3,213.54
0160	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		629.000 1.380	482.000 23.000 505.000	\$31.74	\$696.90

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Category Number: 0010 ROADWAY							
0175	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	298.000 93.500	220.000 4.000 224.000	\$374.00	\$20,944.00
		EXIST. WORDS & ARROWS					
0190	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		465.000 10.450	221.000 254.000 475.000	\$2,654.30	\$4,963.75
0195	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		169.000 16.500	143.000 23.000 166.000	\$379.50	\$2,739.00
0200	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		475.000 10.450	138.000 197.000 335.000	\$2,058.65	\$3,500.75
0220	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		20.000 440.000	21.000 2.000 23.000	\$880.00	\$10,120.00
0230	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		3.000 275.000	1.000 2.000 3.000	\$550.00	\$825.00
0235	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		31.000 275.000	39.000 2.000 41.000	\$550.00	\$11,275.00
0240	657-5019	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		59.000 385.000	63.000 2.000 65.000	\$770.00	\$25,025.00
0245	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,296.000 10.450	1,092.000 183.000 1,275.000	\$1,912.35	\$13,323.75

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		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0250	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		640.000	338.000		
				10.450	200.000		
					538.000	\$2,090.00	\$5,622.10
0260	656-5500	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LF		335.000	287.000		
				0.830	455.000		
					742.000	\$377.65	\$615.86
		- RMV 335 GLF PRF SKIP STRIPE, 5 IN					
Category Amount:						\$14,872.05	\$641,346.18
Project Total Amount:						\$14,872.05	\$1,194,346.16