

Estimate Summary By Project

Contract ID: B1CBA2001198-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 314 **Days**
Elapsed Calender Days: 132 **Days**
Percent Time: 42.04

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: 00/00/0000
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 \$321,259.74
Original Contract Amount \$253,887.00
Funds Available \$214,548.73
Percent Complete 33.22%

Counties:

Muscogee Peach Talbot
Taylor

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016784 | \$321,259.74 | \$253,887.00 | \$214,548.73 | 33.22% | \$48,299.69 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001198-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 09/30/2020

Project Number: 0016784 VARIOUS RR CROSSINGS - SIGNING & PAVEMENT

Federal State Project Number: 0016784

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|--------------------|
| Participating | \$96,039.92 | \$52,570.20 | \$43,469.72 |
| Non-Participating | \$10,671.09 | \$5,841.12 | \$4,829.97 |
| Total Earnings | \$106,711.01 | \$58,411.32 | \$48,299.69 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$106,711.01 | \$58,411.32 | \$48,299.69 |
| 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: | \$106,711.01 | \$58,411.32 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$48,299.69 |
|-----------------------|--------------------|

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Estimate Number: 0003

Pay Period: 09/01/2020

to 09/30/2020

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 53161.000 | .329 .103 .432 | \$5,475.58 | \$22,965.55 |
| | | 0016784 | | | | | |
| 0035 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 42,985.000 0.800 | 18,036.000 15,610.000 33,646.000 | \$12,488.00 | \$26,916.80 |
| 0040 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 37,460.000 0.800 | 17,708.000 12,169.000 29,877.000 | \$9,735.20 | \$23,901.60 |
| 0045 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 2,484.000 4.500 | 660.000 648.000 1,308.000 | \$2,916.00 | \$5,886.00 |
| 0050 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 5,390.000 0.800 | .000 2,021.000 2,021.000 | \$1,616.80 | \$1,616.80 |
| 0055 | 653-3502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF | | 520.000 0.800 | .000 120.000 120.000 | \$96.00 | \$96.00 |
| 0060 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF | | 5,867.000 2.000 | 365.000 906.000 1,271.000 | \$1,812.00 | \$2,542.00 |
| 0065 | 653-0110 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 4.000 90.000 | .000 1.000 1.000 | \$90.00 | \$90.00 |
| 0070 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 42.000 90.000 | .000 13.000 13.000 | \$1,170.00 | \$1,170.00 |

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Pay Period: 09/01/2020

to 09/30/2020

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 | | | | | | | |
| 0080 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 299.000 6.500 | 60.100 773.222 833.322 | \$5,025.94 | \$5,416.59 |
| 0085 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 527.000 9.500 | .000 47.071 47.071 | \$447.17 | \$447.17 |
| 0095 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA | | 109.000 175.000 | 29.000 31.000 60.000 | \$5,425.00 | \$10,500.00 |
| 0100 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 1,000.000 5.500 | 511.000 358.000 869.000 | \$1,969.00 | \$4,779.50 |
| 0110 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 126.000 5.500 | .000 6.000 6.000 | \$33.00 | \$33.00 |

| | | |
|------------------------------|-------------|--------------|
| Category Amount: | \$48,299.69 | \$106,361.01 |
| Project Total Amount: | \$48,299.69 | \$106,711.01 |