

Estimate Summary By Project

Contract ID: B1CBA2001198-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 314 **Days**
Elapsed Calender Days: 193 **Days**
Percent Time: 61.46

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 \$91,359.76
Percent Complete 71.56%

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	\$91,359.76	71.56%	\$53,941.10

Chief Engineer

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to 11/30/2020

 Project Number: 0016784 VARIOUS RR CROSSINGS - SIGNING & PAVEMENT

Federal State Project Number: 0016784

	Total to Date	Prev to Date	This Estimate
Participating	\$206,910.00	\$158,363.01	\$48,546.99
Non-Participating	\$22,989.98	\$17,595.87	\$5,394.11
Total Earnings	\$229,899.98	\$175,958.88	\$53,941.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$229,899.98	\$175,958.88	\$53,941.10
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:	\$229,899.98	\$175,958.88	

Total Payable:	\$53,941.10
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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	.582 .216 .798	\$11,482.78	\$42,422.48
		0016784					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		150.000 25.000	5.000 109.704 114.704	\$2,742.60	\$2,867.60
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		743.000 19.000	23.000 469.480 492.480	\$8,920.12	\$9,357.12
0020	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		1,334.000 25.000	320.000 796.000 1,116.000	\$19,900.00	\$27,900.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	1,953.000 3.000	257.000 1,527.000 1,784.000	\$4,581.00	\$5,352.00
0030	636-2090	GALV STEEL POSTS, TP 9	LF	2,732.000 5.000	116.000 965.000 1,081.000	\$4,825.00	\$5,405.00
0040	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		37,460.000 0.800	43,347.000 1,862.000 45,209.000	\$1,489.60	\$36,167.20
Category Amount:						\$53,941.10	\$129,471.40
Project Total Amount:						\$53,941.10	\$229,899.98