

Estimate Summary By Project

Contract ID: B1CBA2001833-0

Estimate Number: 0001

Pay Period: 08/07/2020

to 12/02/2020

Contract Location: VARIOUS LOCATIONS IN DOUGHERTY, LOWNDES AND TIFT
Time Allowed: 267 Days
Elapsed Calender Days: 118 Days
Percent Time: 44.19

District: 4 **Area:** 04

Contractor: THE L. C. WHITFORD CO., INC.
 3765 FRANCIS CIR.
 ALPHARETTA GA 30004-5922
Phone: (770)346-0610

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: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$183,887.00 **Counties:**
Original Contract Amount \$183,887.00 Dougherty Lowndes Tift
Funds Available \$121,443.97
Percent Complete 33.96%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017104	\$183,887.00	\$183,887.00	\$121,443.97	33.96%	\$62,443.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001833-0

Estimate Number: 0001

Pay Period: 08/07/2020

to 12/02/2020

Project Number: 0017104 VARIOUS LOCS - WRONG WAY SAFETY ENHANC

Federal State Project Number: 0017104

	Total to Date	Prev to Date	This Estimate
Participating	\$56,198.74	\$0.00	\$56,198.74
Non-Participating	\$6,244.29	\$0.00	\$6,244.29
Total Earnings	\$62,443.03	\$0.00	\$62,443.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$62,443.03	\$0.00	\$62,443.03
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:	\$62,443.03	\$0.00	

Total Payable:	\$62,443.03
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Project Number 0017104

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 83442.250	.000 .250 .250	\$20,860.56	\$20,860.56
		0017104					
0015	441-0748	CONCRETE MEDIAN, 6 IN	SY	150.000 75.000	.000 150.011 150.011	\$11,250.83	\$11,250.83
0020	610-6515	REM HIGHWAY SIGN, STD	EA	54.000 25.000	.000 1.000 1.000	\$25.00	\$25.00
0025	610-6945	REM RAISED PAVEMENT MARKER	EA	20.000 1.250	.000 15.000 15.000	\$18.75	\$18.75
0030	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		120.000 17.000	.000 8.000 8.000	\$136.00	\$136.00
0035	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		883.000 21.500	.000 17.500 17.500	\$376.25	\$376.25
0040	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		464.000 21.000	.000 16.000 16.000	\$336.00	\$336.00
0045	636-2070	GALV STEEL POSTS, TP 7	LF	2,479.000 5.000	.000 62.000 62.000	\$310.00	\$310.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 200.000	.000 6.000 6.000	\$1,200.00	\$1,200.00

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Category Number: 0010 ROADWAY							
0060	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		34.000 410.000	.000 31.000 31.000	\$12,710.00	\$12,710.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 385.000	.000 4.000 4.000	\$1,540.00	\$1,540.00
0070	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		120.000 0.650	.000 112.000 112.000	\$72.80	\$72.80
0075	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,375.000 0.650	.000 1,057.000 1,057.000	\$687.05	\$687.05
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	284.000 11.000	.000 233.008 233.008	\$2,563.09	\$2,563.09
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	1,914.000 5.500	.000 1,350.000 1,350.000	\$7,425.00	\$7,425.00
0090	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		295.000 1.100	.000 105.000 105.000	\$115.50	\$115.50
0095	656-1050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLF		150.000 1.100	.000 112.000 112.000	\$123.20	\$123.20
0100	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		25.000 21.000	.000 25.000 25.000	\$525.00	\$525.00

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Category Number: 0010 ROADWAY							
0105	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	21.000	.000		
				120.000	15.000		
		EXIST. PVMT MARKINGS - WORDS & ARROWS			15.000	\$1,800.00	\$1,800.00
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	23.000	.000		
				16.000	23.000		
					23.000	\$368.00	\$368.00
Category Amount:						\$62,443.03	\$62,443.03
Project Total Amount:						\$62,443.03	\$62,443.03