

Estimate Summary By Project

Contract ID: B1CBA2001833-0

Estimate Number: 0003

Pay Period: 01/06/2021

to 02/02/2021

**Contract Location:** VARIOUS LOCATIONS IN DOUGHERTY, LOWNDES AND TIFT  
**Time Allowed:** 267 Days  
**Elapsed Calender Days:** 180 Days  
**Percent Time:** 67.42

**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:** 11/04/2020  
**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** \$194,127.00                      **Counties:**  
**Original Contract Amount** \$183,887.00                      Dougherty                      Lowndes                      Tift  
**Funds Available** \$84,761.92  
**Percent Complete** 56.34%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017104	\$194,127.00	\$183,887.00	\$84,761.92	56.34%	\$11,160.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001833-0

Estimate Number: 0003

Pay Period: 01/06/2021

to 02/02/2021

Project Number: 0017104 VARIOUS LOCS - WRONG WAY SAFETY ENHANC

Federal State Project Number: 0017104

	Total to Date	Prev to Date	This Estimate
Participating	\$98,428.59	\$88,384.59	\$10,044.00
Non-Participating	\$10,936.49	\$9,820.49	\$1,116.00
<b>Total Earnings</b>	<b>\$109,365.08</b>	<b>\$98,205.08</b>	<b>\$11,160.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$109,365.08</b>	<b>\$98,205.08</b>	<b>\$11,160.00</b>
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
<b>Total:</b>	<b>\$109,365.08</b>	<b>\$98,205.08</b>	

<b>Total Payable:</b>	<b>\$11,160.00</b>
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to 02/02/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0015	441-0748	CONCRETE MEDIAN, 6 IN	SY	150.000 75.000	150.010 .000 150.010	\$0.00	\$11,250.75
0060	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		34.000 410.000	42.000 -8.000 34.000	\$-3,280.00	\$13,940.00
0120	657-5019	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		8.000 525.000	.000 8.000 8.000	\$4,200.00	\$4,200.00
9000	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF  ITEM ADDED BY SA		.000 40.000	.000 256.000 256.000	\$10,240.00	\$10,240.00
<b>Category Amount:</b>						\$11,160.00	\$39,630.75
<b>Project Total Amount:</b>						\$11,160.00	\$109,365.08