

Estimate Summary By Project

Contract ID: B1CBA2001833-0

Estimate Number: 0004

Pay Period: 02/03/2021

to 03/03/2021

Contract Location:

VARIOUS LOCATIONS IN DOUGHERTY, LOWNDES AND TIFT

Time Allowed: 267 **Days**
Elapsed Calender Days: 209 **Days**
Percent Time: 78.28

District: 4

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: 11/04/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$194,127.00

Original Contract Amount \$183,887.00

Funds Available \$17,876.84

Percent Complete 90.79%

Counties:

Dougherty Lowndes Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017104	\$194,127.00	\$183,887.00	\$17,876.84	90.79%	\$66,885.08

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 02/03/2021

to 03/03/2021

Project Number: 0017104 VARIOUS LOCS - WRONG WAY SAFETY ENHANC

Federal State Project Number: 0017104

	Total to Date	Prev to Date	This Estimate
Participating	\$158,625.16	\$98,428.59	\$60,196.57
Non-Participating	\$17,625.00	\$10,936.49	\$6,688.51
Total Earnings	\$176,250.16	\$109,365.08	\$66,885.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$176,250.16	\$109,365.08	\$66,885.08
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:	\$176,250.16	\$109,365.08	

Total Payable:	\$66,885.08
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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	.572 .241 .813	\$20,109.58	\$67,838.55
		0017104					
0015	441-0748	CONCRETE MEDIAN, 6 IN	SY	150.000 75.000	150.010 .000 150.010	\$0.00	\$11,250.75
0020	610-6515	REM HIGHWAY SIGN, STD	EA	54.000 25.000	1.000 53.000 54.000	\$1,325.00	\$1,350.00
0030	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		120.000 17.000	8.000 112.000 120.000	\$1,904.00	\$2,040.00
0035	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		883.000 21.500	17.500 865.000 882.500	\$18,597.50	\$18,973.75
0040	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		464.000 21.000	16.000 448.000 464.000	\$9,408.00	\$9,744.00
0045	636-2070	GALV STEEL POSTS, TP 7	LF	2,479.000 5.000	62.000 2,417.000 2,479.000	\$12,085.00	\$12,395.00
0050	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		108.000 32.000	.000 108.000 108.000	\$3,456.00	\$3,456.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2021

User: 01113787

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		.000	256.000		
				40.000	.000		
		ITEM ADDED BY SA			256.000	\$.00	\$10,240.00
Category Amount:						\$66,885.08	\$137,288.05
Project Total Amount:						\$66,885.08	\$176,250.16