

Estimate Summary By Project

Contract ID: B1CBA2001833-0

Estimate Number: 0005

Pay Period: 03/04/2021

to 04/02/2021

Contract Location:

VARIOUS LOCATIONS IN DOUGHERTY, LOWNDES AND TIFT

Time Allowed: 267 **Days**
Elapsed Calender Days: 239 **Days**
Percent Time: 89.51

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 \$2,273.14

Percent Complete 98.83%

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	\$2,273.14	98.83%	\$15,603.70

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 03/04/2021

to 04/02/2021

Project Number: 0017104 VARIOUS LOCS - WRONG WAY SAFETY ENHANC

Federal State Project Number: 0017104

	Total to Date	Prev to Date	This Estimate
Participating	\$172,668.49	\$158,625.16	\$14,043.33
Non-Participating	\$19,185.37	\$17,625.00	\$1,560.37
Total Earnings	\$191,853.86	\$176,250.16	\$15,603.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$191,853.86	\$176,250.16	\$15,603.70
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:	\$191,853.86	\$176,250.16	

Total Payable:	\$15,603.70
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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	.813 .187 1.000	\$15,603.70	\$83,442.25
		0017104					
0015	441-0748	CONCRETE MEDIAN, 6 IN	SY	150.000 75.000	150.010 .000 150.010	\$0.00	\$11,250.75
9000	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		.000 40.000	256.000 .000 256.000	\$0.00	\$10,240.00
		ITEM ADDED BY SA					
Category Amount:						\$15,603.70	\$104,933.00
Project Total Amount:						\$15,603.70	\$191,853.86