

Estimate Summary By Project

Contract ID: B1CBA2001836-0

Estimate Number: 0001

Pay Period: 08/07/2020

to 11/30/2020

Contract Location:

SIGN UPGRADES @ VARIOUS LOCAT. IN CLAYTON, COBB, I

Time Allowed: 267 **Days**
Elapsed Calender Days: 116 **Days**
Percent Time: 43.45

District: 7

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: 11/13/2020
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 \$948,887.00
Original Contract Amount \$948,887.00
Funds Available \$895,107.77
Percent Complete 5.67%

Counties:

Clayton Cobb DeKalb
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017106	\$948,887.00	\$948,887.00	\$895,107.77	5.67%	\$53,779.23

Chief Engineer

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to 11/30/2020

 Project Number: 0017106 VARIOUS LOCS - WRONG WAY DRIVING SAFETY I

Federal State Project Number: 0017106

	Total to Date	Prev to Date	This Estimate
Participating	\$48,401.31	\$0.00	\$48,401.31
Non-Participating	\$5,377.92	\$0.00	\$5,377.92
Total Earnings	\$53,779.23	\$0.00	\$53,779.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$53,779.23	\$0.00	\$53,779.23
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:	\$53,779.23	\$0.00	

Total Payable: \$53,779.23

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: C0006704

Department of Transportation

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Project Number 0017106

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 131749.310	.000 .250 .250	\$32,937.33	\$32,937.33
		0017106					
0010	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,698.000 104.500	.000 199.444 199.444	\$20,841.90	\$20,841.90
Category Amount:						\$53,779.23	\$53,779.23
Project Total Amount:						\$53,779.23	\$53,779.23