

Estimate Summary By Project

Contract ID: B1CBA2001836-0

Estimate Number: 0002

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 267 Days
Elapsed Calender Days: 147 Days
Percent Time: 55.06

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 \$809,578.04
Percent Complete 14.68%

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	\$809,578.04	14.68%	\$85,529.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001836-0

Estimate Number: 0002

Pay Period: 12/01/2020

to 12/31/2020

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

Federal State Project Number: 0017106

	Total to Date	Prev to Date	This Estimate
Participating	\$125,378.07	\$48,401.31	\$76,976.76
Non-Participating	\$13,930.89	\$5,377.92	\$8,552.97
Total Earnings	\$139,308.96	\$53,779.23	\$85,529.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$139,308.96	\$53,779.23	\$85,529.73
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:	\$139,308.96	\$53,779.23	

Total Payable:	\$85,529.73
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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	.250 .057 .307	\$7,509.71	\$40,447.04
		0017106					
0010	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,698.000 104.500	199.444 714.919 914.363	\$74,709.04	\$95,550.93
0015	610-6515	REM HIGHWAY SIGN, STD	EA	146.000 27.500	.000 5.000 5.000	\$137.50	\$137.50
0040	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		2,944.000 23.070	.000 132.500 132.500	\$3,056.78	\$3,056.78
0045	636-2070	GALV STEEL POSTS, TP 7	LF	10,264.000 3.890	.000 30.000 30.000	\$116.70	\$116.70
Category Amount:						\$85,529.73	\$139,308.95
Project Total Amount:						\$85,529.73	\$139,308.96