

Estimate Summary By Project

Contract ID: B1CBA2001836-0

Estimate Number: 0003

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

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

Time Allowed: 267 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 66.67

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 \$695,634.10
Percent Complete 26.69%

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	\$695,634.10	26.69%	\$113,943.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001836-0

Estimate Number: 0003

Pay Period: 01/01/2021

to 01/31/2021

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

Federal State Project Number: 0017106

	Total to Date	Prev to Date	This Estimate
Participating	\$227,927.62	\$125,378.07	\$102,549.55
Non-Participating	\$25,325.28	\$13,930.89	\$11,394.39
Total Earnings	\$253,252.90	\$139,308.96	\$113,943.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$253,252.90	\$139,308.96	\$113,943.94
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:	\$253,252.90	\$139,308.96	

Total Payable:	\$113,943.94
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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	.307 .090 .397	\$11,857.44	\$52,304.48
		0017106					
0010	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,698.000 104.500	914.363 958.946 1,873.309	\$100,209.86	\$195,760.79
0015	610-6515	REM HIGHWAY SIGN, STD	EA	146.000 27.500	5.000 3.000 8.000	\$82.50	\$220.00
0025	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		607.000 17.220	.000 8.000 8.000	\$137.76	\$137.76
0030	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		3,514.000 21.850	.000 71.000 71.000	\$1,551.35	\$1,551.35
0045	636-2070	GALV STEEL POSTS, TP 7	LF	10,264.000 3.890	30.000 27.000 57.000	\$105.03	\$221.73
Category Amount:						\$113,943.94	\$250,196.11
Project Total Amount:						\$113,943.94	\$253,252.90