

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2021

User: C0006704

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001836-0

Estimate Number: 0004

Pay Period: 02/01/2021
to 02/28/2021

Contract Location:

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

Time Allowed: 397 Days

Elapsed Calender Days: 206 Days

Percent Time: 51.89

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: 09/07/2021

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,182,809.86

Original Contract Amount \$948,887.00

Funds Available \$757,891.06

Percent Complete 35.92%

Counties:

Clayton

Cobb

DeKalb

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017106	\$1,182,809.86	\$948,887.00	\$757,891.06	35.92%	\$171,665.90

Chief Engineer

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Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA2001836-0

Estimate Number: 0004

Pay Period: 02/01/2021
to 02/28/2021

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

Federal State Project Number: 0017106

	Total to Date	Prev to Date	This Estimate
Participating	\$382,426.94	\$227,927.62	\$154,499.32
Non-Participating	\$42,491.86	\$25,325.28	\$17,166.58
Total Earnings	\$424,918.80	\$253,252.90	\$171,665.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$424,918.80	\$253,252.90	\$171,665.90
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:	\$424,918.80	\$253,252.90	

Total Payable: **\$171,665.90**

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Page 3 of 4

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Contract ID: B1CBA2001836-0

Estimate Number: 0004

Pay Period: 02/01/2021
to 02/28/2021

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	.397		
				131749.310	.067		
					.464	\$8,827.20	\$61,131.68
		0017106					
0007	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		.000	.000		
				49.330	2,953.000		
					2,953.000	\$145,671.49	\$145,671.49
		Supplemental Agreement- TP Dowel Int Curb					
0010	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,698.000	1,873.310		
				104.500	.000		
					1,873.310	\$0.00	\$195,760.90
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		140.000	.000		
				203.500	5.000		
					5.000	\$1,017.50	\$1,017.50
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		53.000	.000		
				385.000	2.000		
					2.000	\$770.00	\$770.00
0095	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		16,091.000	.000		
				0.610	605.000		
					605.000	\$369.05	\$369.05
0100	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		12,570.000	.000		
				0.610	584.000		
					584.000	\$356.24	\$356.24
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		621.000	.000		
				4.950	30.000		
					30.000	\$148.50	\$148.50
0120	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLF		4,764.000	.000		
				0.610	390.000		
					390.000	\$237.90	\$237.90

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Page 4 of 4

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Category Number: 0010 ROADWAY							
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,256.000 5.500	.000 86.063 86.063	\$473.35	\$473.35
0135	654-1001	RAISED PVMT MARKERS TP 1	EA	58.000 5.500	.000 4.000 4.000	\$22.00	\$22.00
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	9,611.000 5.500	.000 822.000 822.000	\$4,521.00	\$4,521.00
0150	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		30,546.000 0.830	.000 849.000 849.000	\$704.67	\$704.67
0175	656-5000	REMOVE EXIST TRAF MARKINGS - EXIST. WORDS & ARROWS	EA	298.000 93.500	.000 12.000 12.000	\$1,122.00	\$1,122.00
0270	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP · EA - W/ RPMâ€™S		145.000 412.500	.000 18.000 18.000	\$7,425.00	\$7,425.00
Category Amount:						\$171,665.90	\$419,731.28
Project Total Amount:						\$171,665.90	\$424,918.80