

Estimate Summary By Project

Contract ID: B1CBA2001836-0

Estimate Number: 0008

Pay Period: 06/01/2021

to 06/28/2021

Contract Location:

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

Time Allowed: 397 Days  
Elapsed Calender Days: 326 Days  
Percent Time: 82.12

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 \$384,549.76  
Percent Complete 67.49%

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	\$384,549.76	67.49%	\$55,973.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001836-0

Estimate Number: 0008

Pay Period: 06/01/2021

to 06/28/2021

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

Federal State Project Number: 0017106

	Total to Date	Prev to Date	This Estimate
Participating	\$718,434.16	\$668,057.91	\$50,376.25
Non-Participating	\$79,825.94	\$74,228.59	\$5,597.35
<b>Total Earnings</b>	<b>\$798,260.10</b>	<b>\$742,286.50</b>	<b>\$55,973.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$798,260.10</b>	<b>\$742,286.50</b>	<b>\$55,973.60</b>
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
<b>Total:</b>	<b>\$798,260.10</b>	<b>\$742,286.50</b>	

<b>Total Payable:</b>	<b>\$55,973.60</b>
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Estimate Summary By Project

Contract ID: B1CBA2001836-0

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Pay Period: 06/01/2021

to 06/28/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 131749.310	.786 .092 .878	\$12,120.94	\$115,675.89
		0017106					
0007	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		.000 49.330	3,366.000 417.000 3,783.000	\$20,570.61	\$186,615.39
		Supplemental Agreement- TP Dowel Int Curb					
0010	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,698.000 104.500	2,066.725 75.556 2,142.281	\$7,895.60	\$223,868.36
0015	610-6515	REM HIGHWAY SIGN, STD	EA	146.000 27.500	45.000 18.000 63.000	\$495.00	\$1,732.50
0025	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		607.000 17.220	164.000 55.500 219.500	\$955.71	\$3,779.79
0030	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		3,514.000 21.850	915.000 236.500 1,151.500	\$5,167.53	\$25,160.28
0035	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		381.000 26.710	64.000 13.500 77.500	\$360.59	\$2,070.03
0040	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		2,944.000 23.070	652.000 240.000 892.000	\$5,536.80	\$20,578.44

Rpt-ID: RCPEsprj

Georgia

Date: 06/29/2021

User: C0006704

Department of Transportation

Page 4 of 4

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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
<b>Category Number:</b> 0010 ROADWAY							
0045	636-2070	GALV STEEL POSTS, TP 7	LF	10,264.000	1,829.000		
				3.890	738.000		
					2,567.000	\$2,870.82	\$9,985.63
<b>Category Amount:</b>						\$55,973.60	\$589,466.31
<b>Project Total Amount:</b>						\$55,973.60	\$798,260.10