

Estimate Summary By Project

Contract ID: B1CBA2001836-0

Estimate Number: 0010

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 397 **Days**
Elapsed Calender Days: 390 **Days**
Percent Time: 98.24

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 \$41,366.93

Percent Complete 96.50%

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	\$41,366.93	96.50%	\$114,083.19

Chief Engineer

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Contract ID: B1CBA2001836-0

Estimate Number: 0010

Pay Period: 08/01/2021

to 08/31/2021

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

Federal State Project Number: 0017106

	Total to Date	Prev to Date	This Estimate
Participating	\$1,027,298.72	\$924,623.85	\$102,674.87
Non-Participating	\$114,144.21	\$102,735.89	\$11,408.32
Total Earnings	\$1,141,442.93	\$1,027,359.74	\$114,083.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,141,442.93	\$1,027,359.74	\$114,083.19
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:	\$1,141,442.93	\$1,027,359.74	

Total Payable:	\$114,083.19
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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	.925 .075 1.000	\$9,881.20	\$131,749.31
		0017106					
0007	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		.000 49.330	4,370.000 216.000 4,586.000	\$10,655.28	\$226,227.38
		Supplemental Agreement- TP Dowel Int Curb					
0010	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,698.000 104.500	2,274.507 79.502 2,354.009	\$8,307.96	\$245,993.94
0035	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		381.000 26.710	337.500 57.000 394.500	\$1,522.47	\$10,537.10
0040	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		2,944.000 23.070	2,928.000 16.000 2,944.000	\$369.12	\$67,918.08
0045	636-2070	GALV STEEL POSTS, TP 7	LF	10,264.000 3.890	10,239.000 25.000 10,264.000	\$97.25	\$39,926.96
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		5.000 203.500	.000 2.000 2.000	\$407.00	\$407.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		140.000 203.500	93.000 27.000 120.000	\$5,494.50	\$24,420.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 330.000	.000 4.000 4.000	\$1,320.00	\$1,320.00

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Category Number: 0010 ROADWAY							
0080	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 385.000	6.000 .000 6.000	\$.00	\$2,310.00
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		53.000 385.000	36.000 13.000 49.000	\$5,005.00	\$18,865.00
0095	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		16,091.000 0.610	12,246.000 2,368.000 14,614.000	\$1,444.48	\$8,914.54
0100	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		12,570.000 0.610	10,611.000 1,496.000 12,107.000	\$912.56	\$7,385.27
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		621.000 4.950	439.000 59.000 498.000	\$292.05	\$2,465.10
0110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,772.000 1.270	2,515.000 443.000 2,958.000	\$562.61	\$3,756.66
0115	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,431.000 0.610	583.000 746.000 1,329.000	\$455.06	\$810.69
0120	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		4,764.000 0.610	3,381.000 365.000 3,746.000	\$222.65	\$2,285.06
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,256.000 5.500	1,000.256 217.889 1,218.145	\$1,198.39	\$6,699.80

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Category Number: 0010 ROADWAY							
0130	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,817.000 8.800	1,376.628 122.000 1,498.628	\$1,073.60	\$13,187.93
0135	654-1001	RAISED PVMT MARKERS TP 1	EA	58.000 5.500	50.000 38.000 88.000	\$209.00	\$484.00
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	9,611.000 5.500	5,964.000 2,350.000 8,314.000	\$12,925.00	\$45,727.00
0150	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		30,546.000 0.830	19,237.000 2,791.000 22,028.000	\$2,316.53	\$18,283.24
0160	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		629.000 1.380	376.000 72.000 448.000	\$99.36	\$618.24
0165	656-1050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLF		2,650.000 0.830	402.000 283.000 685.000	\$234.89	\$568.55
0170	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		4,756.000 13.200	2,264.000 37.889 2,301.889	\$500.13	\$30,384.93
0175	656-5000	REMOVE EXIST TRAF MARKINGS - EXIST. WORDS & ARROWS	EA	298.000 93.500	140.000 57.000 197.000	\$5,329.50	\$18,419.50
0190	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		465.000 10.450	.000 138.000 138.000	\$1,442.10	\$1,442.10

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Category Number: 0010 ROADWAY							
0195	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		169.000 16.500	85.000 36.000 121.000	\$594.00	\$1,996.50
0215	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		264.000 12.100	202.000 19.000 221.000	\$229.90	\$2,674.10
0220	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		20.000 440.000	5.000 11.000 16.000	\$4,840.00	\$7,040.00
0225	657-5005	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA K-WHITE), TP PB - 2 PRF PVMT MKG ARROW TP 5		2.000 825.000	.000 2.000 2.000	\$1,650.00	\$1,650.00
0235	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		31.000 275.000	18.000 13.000 31.000	\$3,575.00	\$8,525.00
0240	657-5019	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		59.000 385.000	24.000 27.000 51.000	\$10,395.00	\$19,635.00
0245	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,296.000 10.450	140.000 760.000 900.000	\$7,942.00	\$9,405.00
0250	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		640.000 10.450	.000 138.000 138.000	\$1,442.10	\$1,442.10

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2021

User: C0006704

Department of Transportation

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Category Number: 0010 ROADWAY							
0270	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP · EA		145.000	105.000		
				412.500	27.000		
		- W/ RPMa€™S			132.000	\$11,137.50	\$54,450.00
Category Amount:						\$114,083.19	\$1,037,925.08
Project Total Amount:						\$114,083.19	\$1,141,442.93