

Estimate Summary By Project

Contract ID: B1CBA2001836-0

Estimate Number: 0011

Pay Period: 09/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 397 Days  
Elapsed Calender Days: 403 Days  
Percent Time: 101.51

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: 09/13/2021  
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 \$4,241.75  
Percent Complete 99.72%

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	\$4,241.75	99.64%	\$37,125.18

Chief Engineer

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

Federal State Project Number: 0017106

	Total to Date	Prev to Date	This Estimate
Participating	\$1,061,526.79	\$1,027,298.72	\$34,228.07
Non-Participating	\$117,947.32	\$114,144.21	\$3,803.11
<b>Total Earnings</b>	<b>\$1,179,474.11</b>	<b>\$1,141,442.93</b>	<b>\$38,031.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,179,474.11</b>	<b>\$1,141,442.93</b>	<b>\$38,031.18</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	(\$906.00)	\$0.00	(\$906.00)
<b>Total:</b>	<b>\$1,178,568.11</b>	<b>\$1,141,442.93</b>	

**Total Payable: \$37,125.18**

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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							
0007	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		.000 49.330	4,586.000 .000 4,586.000	\$0.00	\$226,227.38
		Supplemental Agreement- TP Dowel Int Curb					
0010	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,698.000 104.500	2,354.010 .000 2,354.010	\$0.00	\$245,994.05
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		5.000 203.500	2.000 3.000 5.000	\$610.50	\$1,017.50
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		140.000 203.500	120.000 10.000 130.000	\$2,035.00	\$26,455.00
0095	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		16,091.000 0.610	14,614.000 835.000 15,449.000	\$509.35	\$9,423.89
0100	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		12,570.000 0.610	12,107.000 651.000 12,758.000	\$397.11	\$7,782.38
0110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,772.000 1.270	2,958.000 70.000 3,028.000	\$88.90	\$3,845.56
0120	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLF		4,764.000 0.610	3,746.000 570.000 4,316.000	\$347.70	\$2,632.76
0130	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,817.000 8.800	1,498.628 141.000 1,639.628	\$1,240.80	\$14,428.73

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<b>Category Number:</b> 0010 ROADWAY							
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	9,611.000 5.500	8,314.000 1,096.000 9,410.000	\$6,028.00	\$51,755.00
0150	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		30,546.000 0.830	22,028.000 1,403.000 23,431.000	\$1,164.49	\$19,447.73
0155	656-0080	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, THEF LF		3,610.000 0.990	2,809.000 303.000 3,112.000	\$299.97	\$3,080.88
0160	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		629.000 1.380	448.000 34.000 482.000	\$46.92	\$665.16
0165	656-1050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLF		2,650.000 0.830	685.000 320.000 1,005.000	\$265.60	\$834.15
0170	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		4,756.000 13.200	2,301.889 146.500 2,448.389	\$1,933.80	\$32,318.73
0175	656-5000	REMOVE EXIST TRAF MARKINGS -  EXIST. WORDS & ARROWS	EA	298.000 93.500	197.000 23.000 220.000	\$2,150.50	\$20,570.00
0180	656-5500	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LF		1,056.000 0.830	200.000 226.000 426.000	\$187.58	\$353.58
0190	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		465.000 10.450	138.000 83.000 221.000	\$867.35	\$2,309.45

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<b>Category Number:</b> 0010 ROADWAY							
0195	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		169.000 16.500	121.000 22.000 143.000	\$363.00	\$2,359.50
0200	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ) , TP PB		475.000 10.450	95.000 43.000 138.000	\$449.35	\$1,442.10
0215	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C( SY TP PB		264.000 12.100	221.000 45.000 266.000	\$544.50	\$3,218.60
0220	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		20.000 440.000	16.000 5.000 21.000	\$2,200.00	\$9,240.00
0230	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		3.000 275.000	.000 1.000 1.000	\$275.00	\$275.00
0235	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		31.000 275.000	31.000 8.000 39.000	\$2,200.00	\$10,725.00
0240	657-5019	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		59.000 385.000	51.000 12.000 63.000	\$4,620.00	\$24,255.00
0245	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF OW), TP PB		1,296.000 10.450	900.000 192.000 1,092.000	\$2,006.40	\$11,411.40
0250	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		640.000 10.450	138.000 200.000 338.000	\$2,090.00	\$3,532.10

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<b>Category Number:</b> 0010 ROADWAY							
0260	656-5500	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LF		335.000	95.000		
				0.830	192.000		
		- RMV 335 GLF PRF SKIP STRIPE, 5 IN			287.000	\$159.36	\$238.21
0270	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP · EA		145.000	132.000		
				412.500	12.000		
		- W/ RPM&e™S			144.000	\$4,950.00	\$59,400.00
<b>Category Amount:</b>						\$38,031.18	\$795,238.84
<b>Project Total Amount:</b>						\$38,031.18	\$1,179,474.11