

Estimate Summary By Project

Contract ID: B1CBA2001836-0

Estimate Number: 0013

Pay Period: 01/04/2022

to 04/20/2022

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: 03/30/2022
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 \$1,211,547.36

Original Contract Amount \$948,887.00

Funds Available \$18,107.20

Percent Complete 98.58%

Counties:

Clayton Cobb DeKalb
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017106	\$1,211,547.36	\$948,887.00	\$18,107.20	98.51%	\$0.00

Chief Engineer

Estimate Summary By Project

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to 04/20/2022

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

Federal State Project Number: 0017106

	Total to Date	Prev to Date	This Estimate
Participating	\$1,074,911.65	\$1,074,911.65	\$0.00
Non-Participating	\$119,434.51	\$119,434.51	\$0.00
Total Earnings	\$1,194,346.16	\$1,194,346.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,194,346.16	\$1,194,346.16	\$0.00
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)	(\$906.00)	\$0.00
Total:	\$1,193,440.16	\$1,193,440.16	

Total Payable: \$0.00