

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0020

Pay Period: 04/01/2017
to 08/20/2018

Contract Location:

I-75/SR 401 IN COBB COUNTY.

Time Allowed: 1363 Days
Elapsed Calender Days: 1352 Days
Percent Time: 99.19

District: 7

Area: 02

Contractor:

THE L. C. WHITFORD CO., INC.
3765 FRANCIS CIR.

Date Let: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/08/2013
Date Work Began: 10/11/2014
Date Time Stopped: 03/20/2017
Date Accepted: 04/10/2018
Adjusted Completion Date: 03/31/2017

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$8,026,719.86
Original Contract Amount \$3,318,887.00
Funds Available \$1,161,911.00
Percent Complete 85.52%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004422	\$8,026,719.86	\$3,318,887.00	\$1,161,911.00	85.52%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0020

Pay Period: 04/01/2017
to 08/20/2018

Project Number: M004422 I-75/SR 401 - SIGNING UPGRADES

Federal State Project Number: M004422

	Total to Date	Prev to Date	This Estimate
Participating	\$5,491,847.03	\$5,491,847.03	\$0.00
Non-Participating	\$1,372,961.83	\$1,372,961.83	\$0.00
Total Earnings	\$6,864,808.86	\$6,864,808.86	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,864,808.86	\$6,864,808.86	\$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	\$0.00	\$0.00	\$0.00
Total:	\$6,864,808.86	\$6,864,808.86	

Total Payable:	\$0.00
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