

Estimate Summary By Project

Contract ID: B1CBA1600715-1

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: AT VARIOUS LOCATIONS ON I-16/SR 404 AND I-75/SR 401.
Time Allowed: 288 Days
Elapsed Calender Days: 106 Days
Percent Time: 36.81

District: 3 **Area:** 04

Contractor: THE L. C. WHITFORD CO., INC.
 3765 FRANCIS CIR.
 ALPHARETTA GA 30004-5922
Phone: (770)346-0610

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 06/14/2016
Date Notice to Proceed: 06/17/2016
Date Work Began: 07/14/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,788,887.00 **Counties:**
Original Contract Amount \$1,788,887.00 Bibb Monroe Twiggs
Funds Available \$1,318,542.48
Percent Complete 26.29%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004188	\$1,788,087.00	\$1,788,087.00	\$1,317,742.48	26.30%	\$87,850.00

Chief Engineer

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Contract ID: B1CBA1600715-1

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/30/2016

Project Number: M004188 I-16/SR 404 & I-75/SR 401 - SIGN UPGRADES

Federal State Project Number: M004188

	Total to Date	Prev to Date	This Estimate
Participating	\$470,344.52	\$382,494.52	\$87,850.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$470,344.52	\$382,494.52	\$87,850.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$470,344.52	\$382,494.52	\$87,850.00
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:	\$470,344.52	\$382,494.52	

Total Payable: \$87,850.00

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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	.445		
				175728.800	.019		
		M004188			.464	\$3,338.85	\$81,538.16
0015	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				100000.000	.550		
		M004188			.800	\$55,000.00	\$80,000.00
Category Amount:						\$58,338.85	\$161,538.16
Category Number: 0030 SIGNING ITEMS							
0074	500-3104	CLASS A CONCRETE, SIGNS	CY	133.000	119.614		
				1800.000	13.713		
					133.327	\$24,683.40	\$239,988.60
0124	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	1,209.000	1,090.000		
				41.000	117.750		
					1,207.750	\$4,827.75	\$49,517.75
Category Amount:						\$29,511.15	\$289,506.35
Project Total Amount:						\$87,850.00	\$470,344.52