

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1CBA1600715-1

Estimate Number: 0007

Pay Period: 01/01/2017  
to 01/31/2017

## Contract Location:

AT VARIOUS LOCATIONS ON I-16/SR 404 AND I-75/SR 401.

Time Allowed:

288 Days

Elapsed Calender Days:

229 Days

Percent Time:

79.51

District: 3

Area: 04

## Contractor:

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

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

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

## Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,788,887.00

Original Contract Amount \$1,788,887.00

Funds Available \$720,278.12

Percent Complete 59.74%

## Counties:

Bibb

Monroe

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004188	\$1,788,087.00	\$1,788,087.00	\$719,478.12	59.76%	\$14,585.49

Chief Engineer

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Contract ID: B1CBA1600715-1

Estimate Number: 0007

Pay Period: 01/01/2017  
to 01/31/2017

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

Federal State Project Number: M004188

	Total to Date	Prev to Date	This Estimate
Participating	\$1,068,608.88	\$1,054,023.39	\$14,585.49
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$1,068,608.88</b>	<b>\$1,054,023.39</b>	<b>\$14,585.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,068,608.88</b>	<b>\$1,054,023.39</b>	<b>\$14,585.49</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$1,068,608.88</b>	<b>\$1,054,023.39</b>	

Total Payable: **\$14,585.49**

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Pay Period: 01/01/2017  
to 01/31/2017

Project Number M004188

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.757		
				175728.800	.083		
					.840	\$14,585.49	\$147,612.19
		M004188					
Category Amount:						\$14,585.49	\$147,612.19
Project Total Amount:						\$14,585.49	\$1,068,608.88