

Rpt-ID: RCPESPRJ

Georgia

Date: 02/22/2018

User: jojohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600871-0

Estimate Number: 0008

Pay Period: 11/01/2017  
to 02/22/2018

Contract Location:

RAILROAD SIGNING UPGRADES AT VARIOUS LOCATIONS I

Time Allowed:

340 Days

Elapsed Calender Days:

505 Days

Percent Time:

148.53

District: 3

Area: 01

Contractor:

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

Date Let:

04/22/2016

Date Awarded:

04/22/2016

Date Contract Executed:

05/26/2016

Date Notice to Proceed:

05/26/2016

Date Work Began:

02/15/2017

Date Time Stopped:

10/12/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2017

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$587,887.00

Original Contract Amount \$587,887.00

Funds Available \$42,871.17

Percent Complete 96.95%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013270	\$587,887.00	\$587,887.00	\$42,871.17	92.71%	\$1,586.92

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1600871-0

Estimate Number: 0008

Pay Period: 11/01/2017  
to 02/22/2018

Project Number: 0013270 VARIOUS LOCATIONS - SIGNS AND RR MARKING I

Federal State Project Number: 0013270

	Total to Date	Prev to Date	This Estimate
Participating	\$569,930.83	\$568,343.91	\$1,586.92
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$569,930.83</b>	<b>\$568,343.91</b>	<b>\$1,586.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$569,930.83</b>	<b>\$568,343.91</b>	<b>\$1,586.92</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	(\$24,915.00)	(\$24,915.00)	\$0.00
Total:	<b>\$545,015.83</b>	<b>\$543,428.91</b>	

Total Payable: **\$1,586.92**

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## Estimate Summary By Project

Contract ID: B1CBA1600871-0

Estimate Number: 0008

Pay Period: 11/01/2017  
to 02/22/2018

Project Number 0013270

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							
0051	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	202.000 775.000	188.000 1.000 189.000	\$775.00	\$146,475.00
0066	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		80,326.000 0.550	80,376.051 478.950 80,855.001	\$263.42	\$44,470.25
0071	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		85,114.000 0.550	83,561.000 30.000 83,591.000	\$16.50	\$45,975.05
0076	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		4,697.000 7.250	4,360.000 57.000 4,417.000	\$413.25	\$32,023.25
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	2,267.000 6.250	1,582.000 19.000 1,601.000	\$118.75	\$10,006.25
<b>Category Amount:</b>						\$1,586.92	\$278,949.80
<b>Project Total Amount:</b>						\$1,586.92	\$569,930.83