

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2017

User: jchampion

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0002

Pay Period: 05/01/2017  
to 05/31/2017

Contract Location:

VARIOUS LOCATIONS ON I-20/SR 402 IN DISTRICT 2.

Time Allowed:

428 Days

Elapsed Calendar Days:

275 Days

Percent Time:

64.25

District: 2

Area: 05

Contractor:

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

Date Let:

07/22/2016

Date Awarded:

08/05/2016

Date Contract Executed:

08/29/2016

Date Notice to Proceed:

08/30/2016

Date Work Began:

04/10/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2017

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,278,887.00

Original Contract Amount \$4,278,887.00

Funds Available \$3,346,203.40

Percent Complete 21.80%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004191	\$4,278,887.00	\$4,278,887.00	\$3,346,203.40	21.80%	\$592,850.01

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0002

Pay Period: 05/01/2017  
to 05/31/2017

Project Number: M004191 I-20/SR 402 - SIGN UPGRADE

Federal State Project Number: M004191

	Total to Date	Prev to Date	This Estimate
Participating	\$746,146.88	\$271,866.87	\$474,280.01
Non-Participating	\$186,536.72	\$67,966.72	\$118,570.00
Total Earnings	<b>\$932,683.60</b>	<b>\$339,833.59</b>	<b>\$592,850.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$932,683.60</b>	<b>\$339,833.59</b>	<b>\$592,850.01</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>\$932,683.60</b>	<b>\$339,833.59</b>	

Total Payable: **\$592,850.01**

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Estimate Number: 0002

Pay Period: 05/01/2017  
to 05/31/2017

Project Number M004191

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				394215.370	.079		
					.329	\$31,143.01	\$129,696.86
		M004191					
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		150.000	.000		
				65.000	71.500		
					71.500	\$4,647.50	\$4,647.50
0035	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	422.000	90.500		
				1500.000	202.830		
					293.330	\$304,245.00	\$439,995.00
<b>Category Amount:</b>						\$340,035.51	\$574,339.36
<b>Category Number: 0020 SIGNING</b>							
0040	610-6510	REM HWY SIGN, OVHD	EA	43.000	.000		
				500.000	17.000		
					17.000	\$8,500.00	\$8,500.00
0125	633-3020	REMOUNT UNMODIFIED HIGHWAY SIGN, OVERI EA S		4.000	.000		
				100.000	1.000		
					1.000	\$100.00	\$100.00
0135	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		44,031.170	.000		
				25.000	5,269.750		
					5,269.750	\$131,743.75	\$131,743.75
0160	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		150.000	41.000		
				575.000	52.000		
					93.000	\$29,900.00	\$53,475.00
0165	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 LF		4,176.000	1,208.250		
				43.000	1,920.250		
					3,128.500	\$82,570.75	\$134,525.50
<b>Category Amount:</b>						\$252,814.50	\$328,344.25
<b>Project Total Amount:</b>						\$592,850.01	\$932,683.60

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