

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0026

Pay Period: 09/01/2017

to 12/20/2018

Contract Location:

VARIOUS LOCATIONS ON I-285/SR 407 IN DEKALB & FULTON

Time Allowed: 791 Days  
Elapsed Calendar Days: 779 Days  
Percent Time: 98.48

District: 7

Area: 01

Contractor:

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

Date Let: 09/20/2013  
Date Awarded: 10/04/2013  
Date Contract Executed: 10/30/2013  
Date Notice to Proceed: 11/01/2013  
Date Work Began: 01/22/2014  
Date Time Stopped: 12/19/2015  
Date Accepted: 09/12/2018  
Adjusted Completion Date: 12/31/2015

ALPHARETTA GA 30004-5922  
Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$9,845,048.32  
Original Contract Amount \$6,987,887.00  
Funds Available \$98,107.81  
Percent Complete 99.00%

Counties:  
DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004201	\$9,845,048.32	\$6,987,887.00	\$98,107.81	99.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0026

Pay Period: 09/01/2017  
to 12/20/2018

Project Number: M004201 I-285/SR 407 - SIGNING UPGRADES

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$7,797,552.43	\$7,797,552.43	\$0.00
Non-Participating	\$1,949,388.08	\$1,949,388.08	\$0.00
<b>Total Earnings</b>	<b>\$9,746,940.51</b>	<b>\$9,746,940.51</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,746,940.51</b>	<b>\$9,746,940.51</b>	<b>\$0.00</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
<b>Total:</b>	<b>\$9,746,940.51</b>	<b>\$9,746,940.51</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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