

Estimate Summary By Project

Contract ID: B1CBA1600715-1

Estimate Number: 0006

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:** AT VARIOUS LOCATIONS ON I-16/SR 404 AND I-75/SR 401.

**Time Allowed:** 288 **Days**

**Elapsed Calender Days:** 198 **Days**

**Percent Time:** 68.75

**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                      **Counties:**

**Original Contract Amount**                      \$1,788,887.00                      Bibb                      Monroe                      Twiggs

**Funds Available**                      \$734,863.61

**Percent Complete**                      58.92%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004188	\$1,788,087.00	\$1,788,087.00	\$734,063.61	58.95%	\$147,482.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600715-1

Estimate Number: 0006

Pay Period: 12/01/2016

to 12/31/2016

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

Federal State Project Number: M004188

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,054,023.39	\$906,540.71	\$147,482.68
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,054,023.39</b>	<b>\$906,540.71</b>	<b>\$147,482.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,054,023.39</b>	<b>\$906,540.71</b>	<b>\$147,482.68</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>\$1,054,023.39</b>	<b>\$906,540.71</b>	

<b>Total Payable:</b>	<b>\$147,482.68</b>
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Project Number M004188

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	.573		
				175728.800	.184		
					.757	\$32,334.10	\$133,026.70
		M004188					

**Category Amount:** \$32,334.10 \$133,026.70

<b>Category Number: 0030 SIGNING ITEMS</b>							
0079	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	49.000	30.000		
				1000.000	19.000		
					49.000	\$19,000.00	\$49,000.00
0104	636-2080	GALV STEEL POSTS, TP 8	LF	260.000	.000		
				6.500	260.000		
					260.000	\$1,690.00	\$1,690.00
0109	636-2090	GALV STEEL POSTS, TP 9	LF	26.000	.000		
				5.000	26.000		
					26.000	\$130.00	\$130.00
0114	636-3000	GALV STEEL STR SHAPE POST	LB	60,096.500	50,463.900		
				5.000	3,858.840		
					54,322.740	\$19,294.20	\$271,613.70

**Category Amount:** \$40,114.20 \$322,433.70

<b>Category Number: 0010 ROADWAY</b>							
0159	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		912.000	.000		
				20.000	25.500		
					25.500	\$510.00	\$510.00
0169	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		11,074.000	6,024.700		
				21.500	3,466.250		
					9,490.950	\$74,524.38	\$204,055.43

**Category Amount:** \$75,034.38 \$204,565.43

**Project Total Amount:** \$147,482.68 \$1,054,023.39