

Estimate Summary By Project

Contract ID: B1CBA1600715-1

Estimate Number: 0001

Pay Period: 06/17/2016

to 07/31/2016

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

Time Allowed: 288 Days
Elapsed Calender Days: 45 Days
Percent Time: 15.63

District: 3 Area: 04

Contractor:
 THE L. C. WHITFORD CO., INC.
 3765 FRANCIS CIR.
 ALPHARETTA GA 30004-5922
 Phone: (770)346-0610

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

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 \$1,440,659.60
Percent Complete 19.47%

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	\$1,439,859.60	19.47%	\$348,227.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600715-1

Estimate Number: 0001

Pay Period: 06/17/2016

to 07/31/2016

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

Federal State Project Number: M004188

	Total to Date	Prev to Date	This Estimate
Participating	\$348,227.40	\$0.00	\$348,227.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$348,227.40	\$0.00	\$348,227.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$348,227.40	\$0.00	\$348,227.40
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:	\$348,227.40	\$0.00	

Total Payable:	\$348,227.40
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M004188	LS	1.000 175728.800	.000 .250 .250	\$43,932.20	\$43,932.20
0015	210-0100	GRADING COMPLETE - M004188	LS	1.000 100000.000	.000 .250 .250	\$25,000.00	\$25,000.00
0025	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
Category Amount:						\$72,932.20	\$72,932.20
Category Number: 0030 SIGNING ITEMS							
0074	500-3104	CLASS A CONCRETE, SIGNS	CY	133.000 1800.000	.000 119.614 119.614	\$215,305.20	\$215,305.20
0119	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		18.000 850.000	.000 18.000 18.000	\$15,300.00	\$15,300.00
0124	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 LF	LF	1,209.000 41.000	.000 1,090.000 1,090.000	\$44,690.00	\$44,690.00
Category Amount:						\$275,295.20	\$275,295.20
Project Total Amount:						\$348,227.40	\$348,227.40