

Estimate Summary By Project

Contract ID: B1CBA1600715-1

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

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

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

**Elapsed Calender Days:** 76 **Days**

**Percent Time:** 26.39

**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**                      \$1,406,392.48

**Percent Complete**                      21.38%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004188	\$1,788,087.00	\$1,788,087.00	\$1,405,592.48	21.39%	\$34,267.12

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600715-1

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

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

Federal State Project Number: M004188

	Total to Date	Prev to Date	This Estimate
Participating	\$382,494.52	\$348,227.40	\$34,267.12
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$382,494.52</b>	<b>\$348,227.40</b>	<b>\$34,267.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$382,494.52</b>	<b>\$348,227.40</b>	<b>\$34,267.12</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>\$382,494.52</b>	<b>\$348,227.40</b>	

<b>Total Payable:</b>	<b>\$34,267.12</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2016

User: krender

Department of Transportation

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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				175728.800	.195		
		M004188			.445	\$34,267.12	\$78,199.32
<b>Category Amount:</b>						\$34,267.12	\$78,199.32
<b>Project Total Amount:</b>						\$34,267.12	\$382,494.52