

Estimate Summary By Project

Contract ID: B1CBA1600715-1

Estimate Number: 0004

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: AT VARIOUS LOCATIONS ON I-16/SR 404 AND I-75/SR 401.
Time Allowed: 288 Days
Elapsed Calender Days: 137 Days
Percent Time: 47.57

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 **Counties:**
Original Contract Amount \$1,788,887.00 Bibb Monroe Twiggs
Funds Available \$1,211,322.87
Percent Complete 32.29%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004188	\$1,788,087.00	\$1,788,087.00	\$1,210,522.87	32.30%	\$107,219.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600715-1

Estimate Number: 0004

Pay Period: 10/01/2016

to 10/31/2016

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	\$577,564.13	\$470,344.52	\$107,219.61
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$577,564.13	\$470,344.52	\$107,219.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$577,564.13	\$470,344.52	\$107,219.61
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:	\$577,564.13	\$470,344.52	

Total Payable:	\$107,219.61
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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 -	LS	1.000 175728.800	.464 .049 .513	\$8,610.71	\$90,148.87
		M004188					
Category Amount:						\$8,610.71	\$90,148.87
Category Number: 0020 EROSION CONTROL ITEMS							
0039	163-0240	MULCH	TN	6.400 1050.000	.000 1.814 1.814	\$1,904.70	\$1,904.70
0044	163-0232	TEMPORARY GRASSING	AC	.300 10500.000	.000 .300 .300	\$3,150.00	\$3,150.00
0059	700-8000	FERTILIZER MIXED GRADE	TN	.200 682.500	.000 .200 .200	\$136.50	\$136.50
Category Amount:						\$5,191.20	\$5,191.20
Category Number: 0030 SIGNING ITEMS							
0114	636-3000	GALV STEEL STR SHAPE POST	LB	60,096.500 5.000	.000 18,683.540 18,683.540	\$93,417.70	\$93,417.70
Category Amount:						\$93,417.70	\$93,417.70
Category Number: 0010 ROADWAY							
0149	158-1000	TRAINING HOURS	HR	1,000.000 0.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$107,219.61	\$577,564.13