

Estimate Summary By Project

Contract ID: B1CBA1600715-1

Estimate Number: 0005

Pay Period: 11/01/2016

to 11/30/2016

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

Time Allowed: 288 **Days**

Elapsed Calender Days: 167 **Days**

Percent Time: 57.99

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 \$882,346.29

Percent Complete 50.68%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004188	\$1,788,087.00	\$1,788,087.00	\$881,546.29	50.70%	\$328,976.58

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 11/01/2016

to 11/30/2016

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	\$906,540.71	\$577,564.13	\$328,976.58
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$906,540.71	\$577,564.13	\$328,976.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$906,540.71	\$577,564.13	\$328,976.58
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:	\$906,540.71	\$577,564.13	

Total Payable:	\$328,976.58
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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	.513 .060 .573	\$10,543.73	\$100,692.60
		M004188					
Category Amount:						\$10,543.73	\$100,692.60
Category Number: 0030 SIGNING ITEMS							
0079	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	49.000 1000.000	.000 30.000 30.000	\$30,000.00	\$30,000.00
0114	636-3000	GALV STEEL STR SHAPE POST	LB	60,096.500 5.000	18,683.540 31,780.360 50,463.900	\$158,901.80	\$252,319.50
Category Amount:						\$188,901.80	\$282,319.50
Category Number: 0010 ROADWAY							
0169	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		11,074.000 21.500	.000 6,024.700 6,024.700	\$129,531.05	\$129,531.05
Category Amount:						\$129,531.05	\$129,531.05
Project Total Amount:						\$328,976.58	\$906,540.71