

Estimate Summary By Project

Contract ID: B1CBA1600715-1

Estimate Number: 0008

Pay Period: 02/01/2017  
to 02/28/2017

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

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

**Elapsed Calender Days:** 257 **Days**

**Percent Time:** 89.24

**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**                      \$105,008.29

**Percent Complete**                      94.13%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004188	\$1,788,087.00	\$1,788,087.00	\$104,208.29	94.17%	\$615,269.83

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 02/01/2017

to 02/28/2017

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	\$1,683,878.71	\$1,068,608.88	\$615,269.83
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,683,878.71</b>	<b>\$1,068,608.88</b>	<b>\$615,269.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,683,878.71</b>	<b>\$1,068,608.88</b>	<b>\$615,269.83</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>\$1,683,878.71</b>	<b>\$1,068,608.88</b>	

<b>Total Payable:</b>	<b>\$615,269.83</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 -  M004188	LS	1.000 175728.800	.840 .008 .848	\$1,405.83	\$149,018.02
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		12.000 9000.000	.000 12.000 12.000	\$108,000.00	\$108,000.00
0015	210-0100	GRADING COMPLETE -  M004188	LS	1.000 100000.000	.800 .200 1.000	\$20,000.00	\$100,000.00
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,000.000 1.000	.000 840.000 840.000	\$840.00	\$840.00
0025	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000 4000.000	1.000 2.000 3.000	\$8,000.00	\$12,000.00
0028	641-1200	GUARDRAIL, TP W	LF	300.000 21.000	.000 300.000 300.000	\$6,300.00	\$6,300.00
0029	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 1365.000	.000 6.000 6.000	\$8,190.00	\$8,190.00
0034	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000 2835.000	.000 6.000 6.000	\$17,010.00	\$17,010.00

**Category Amount:** \$169,745.83 \$401,358.02

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<b>Category Number: 0030 SIGNING ITEMS</b>							
0129	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		1.000 102000.000	.000 1.000 1.000	\$102,000.00	\$102,000.00
		4.31 I-16 EB					
0134	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		1.000 102000.000	.000 1.000 1.000	\$102,000.00	\$102,000.00
		4.81 I-16 EB					
0139	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		1.000 102000.000	.000 1.000 1.000	\$102,000.00	\$102,000.00
		6.33 I-16 WB					
0144	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		1.000 102000.000	.000 1.000 1.000	\$102,000.00	\$102,000.00
		6.84 I-16 WB					

**Category Amount:** \$408,000.00 \$408,000.00

<b>Category Number: 0010 ROADWAY</b>							
0149	158-1000	TRAINING HOURS	HR	1,000.000 0.000	.000 593.000 593.000	\$0.00	\$0.00
0154	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	100.000 65.000	.000 16.000 16.000	\$1,040.00	\$1,040.00
0159	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		912.000 20.000	25.500 -25.500 .000	\$-510.00	\$0.00
0164	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		26.000 25.000	.000 25.500 25.500	\$637.50	\$637.50

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2017

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0169	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		11,074.000	9,490.950		
				21.500	1,691.000		
					11,181.950	\$36,356.50	\$240,411.93
<b>Category Amount:</b>						\$37,524.00	\$242,089.43
<b>Project Total Amount:</b>						\$615,269.83	\$1,683,878.71