

Estimate Summary By Project

Contract ID: B1CBA1600715-1

Estimate Number: 0009

Pay Period: 03/01/2017
to 03/31/2017

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

Time Allowed: 288 Days
Elapsed Calender Days: 288 Days
Percent Time: 100.00

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 \$28,864.80
Percent Complete 98.39%

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	\$28,064.80	98.43%	\$76,143.49

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 03/01/2017

to 03/31/2017

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	\$1,760,022.20	\$1,683,878.71	\$76,143.49
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,760,022.20	\$1,683,878.71	\$76,143.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,760,022.20	\$1,683,878.71	\$76,143.49
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:	\$1,760,022.20	\$1,683,878.71	

Total Payable: \$76,143.49

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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	.848 .152 1.000	\$26,710.78	\$175,728.80
		M004188					
0025	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000 4000.000	3.000 1.000 4.000	\$4,000.00	\$16,000.00
Category Amount:						\$30,710.78	\$191,728.80
Category Number: 0020 EROSION CONTROL ITEMS							
0039	163-0240	MULCH	TN	6.400 1050.000	1.814 10.412 12.226	\$10,932.60	\$12,837.30
0049	700-6910	PERMANENT GRASSING	AC	.300 10500.000	.000 .300 .300	\$3,150.00	\$3,150.00
0054	700-7000	AGRICULTURAL LIME	TN	.800 315.000	.000 .800 .800	\$252.00	\$252.00
0069	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	667.000 1.600	.000 664.444 664.444	\$1,063.11	\$1,063.11
Category Amount:						\$15,397.71	\$17,302.41
Category Number: 0030 SIGNING ITEMS							
0099	636-2070	GALV STEEL POSTS, TP 7	LF	1,878.000 5.000	.000 1,878.000 1,878.000	\$9,390.00	\$9,390.00
Category Amount:						\$9,390.00	\$9,390.00

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Category Number: 0010 ROADWAY							
0149	158-1000	TRAINING HOURS	HR	1,000.000 0.000	593.000 334.500 927.500	\$0.00	\$0.00
0154	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	100.000 65.000	16.000 37.000 53.000	\$2,405.00	\$3,445.00
0159	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		912.000 20.000	.000 912.000 912.000	\$18,240.00	\$18,240.00
Category Amount:						\$20,645.00	\$21,685.00
Project Total Amount:						\$76,143.49	\$1,760,022.20