

Estimate Summary By Project

Contract ID: B1CBA1600715-1

Estimate Number: 0010

Pay Period: 04/01/2017

to 04/01/2017

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.

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: 03/31/2017
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
Original Contract Amount \$1,788,887.00
Funds Available \$28,118.71
Percent Complete 98.43%

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	\$27,318.71	98.47%	\$746.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600715-1

Estimate Number: 0010

Pay Period: 04/01/2017
to 04/01/2017

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	\$1,760,768.29	\$1,760,022.20	\$746.09
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,760,768.29	\$1,760,022.20	\$746.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,760,768.29	\$1,760,022.20	\$746.09
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:	\$1,760,768.29	\$1,760,022.20	

Total Payable:	\$746.09
-----------------------	-----------------

Estimate Summary By Project

Contract ID: B1CBA1600715-1

Estimate Number: 0010

Pay Period: 04/01/2017
to 04/01/2017

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: 0020 EROSION CONTROL ITEMS							
0069	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	667.000	664.444		
				1.600	2.556		
					667.000	\$4.09	\$1,067.20
Category Amount:						\$4.09	\$1,067.20
Category Number: 0010 ROADWAY							
9000	158-1000	TRAINING HOURS	HR	.000	.000		
				0.800	927.500		
					927.500	\$742.00	\$742.00
		NEW PAY ITEM TO ADD FUNDING FOR TRAINING HOURS					
Category Amount:						\$742.00	\$742.00
Project Total Amount:						\$746.09	\$1,760,768.29