

Estimate Summary By Project

Contract ID: B1CBA1600715-1

Estimate Number: 0011

Pay Period: 04/02/2017

to 10/30/2017

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: 08/23/2017
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 \$28,118.71

Percent Complete 98.43%

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%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/02/2017
to 10/30/2017

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

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 10/30/2017

User: chawilli

Department of Transportation

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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							
0149	158-1000	TRAINING HOURS	HR	1,000.000	927.500		
				0.000	.000		
					927.500	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$1,760,768.29