

Estimate Summary By Project

Contract ID: B1CBA1600871-0

Estimate Number: 0001

Pay Period: 05/26/2016

to 03/01/2017

Contract Location: RAILROAD SIGNING UPGRADES AT VARIOUS LOCATIONS II
Time Allowed: 340 Days
Elapsed Calender Days: 280 Days
Percent Time: 82.35

District: 3 **Area:** 01

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: 05/26/2016
Date Notice to Proceed: 05/26/2016
Date Work Began: 02/15/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$587,887.00 **Counties:**
Original Contract Amount \$587,887.00 All Counties
Funds Available \$496,953.63
Percent Complete 15.47%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013270	\$587,887.00	\$587,887.00	\$496,953.63	15.47%	\$90,933.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600871-0

Estimate Number: 0001

Pay Period: 05/26/2016

to 03/01/2017

Project Number: 0013270 VARIOUS LOCATIONS - SIGNS AND RR MARKING U

Federal State Project Number: 0013270

	Total to Date	Prev to Date	This Estimate
Participating	\$90,933.37	\$0.00	\$90,933.37
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$90,933.37	\$0.00	\$90,933.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$90,933.37	\$0.00	\$90,933.37
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:	\$90,933.37	\$0.00	

Total Payable:	\$90,933.37
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Project Number 0013270

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							
0041	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		436.000 19.000	.000 143.250 143.250	\$2,721.75	\$2,721.75
0045	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		7,668.000 20.000	.000 2,693.520 2,693.520	\$53,870.40	\$53,870.40
0046	636-2070	GALV STEEL POSTS, TP 7	LF	13,553.000 3.000	.000 4,539.800 4,539.800	\$13,619.40	\$13,619.40
0106	150-1000	TRAFFIC CONTROL -	LS	1.000 82887.270	.000 .250 .250	\$20,721.82	\$20,721.82
		0013270					
Category Amount:						\$90,933.37	\$90,933.37
Project Total Amount:						\$90,933.37	\$90,933.37