

Rpt-ID: RCPESPRJ

Georgia

Date: 04/12/2017

User: jojohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600871-0

Estimate Number: 0002

Pay Period: 03/02/2017
to 04/12/2017

Contract Location: RAILROAD SIGNING UPGRADES AT VARIOUS LOCATIONS II
Time Allowed: 340 **Days**
Elapsed Calender Days: 322 **Days**
Percent Time: 94.71

District: 3

Area: 01

Contractor:

THE L. C. WHITFORD CO., INC.
3765 FRANCIS CIR.

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

ALPHARETTA GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$587,887.00

Original Contract Amount \$587,887.00

Funds Available \$351,995.15

Percent Complete 40.13%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013270	\$587,887.00	\$587,887.00	\$351,995.15	40.13%	\$144,958.48

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600871-0

Estimate Number: 0002

Pay Period: 03/02/2017
to 04/12/2017

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

Federal State Project Number: 0013270

	Total to Date	Prev to Date	This Estimate
Participating	\$235,891.85	\$90,933.37	\$144,958.48
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$235,891.85	\$90,933.37	\$144,958.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$235,891.85	\$90,933.37	\$144,958.48
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:	\$235,891.85	\$90,933.37	

Total Payable: **\$144,958.48**

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Estimate Number: 0002

Pay Period: 03/02/2017
to 04/12/2017

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	143.250 293.750 437.000	\$5,581.25	\$8,303.00
0045	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		7,668.000 20.000	2,693.520 5,031.160 7,724.680	\$100,623.20	\$154,493.60
0046	636-2070	GALV STEEL POSTS, TP 7	LF	13,553.000 3.000	4,539.800 8,635.500 13,175.300	\$25,906.50	\$39,525.90
0106	150-1000	TRAFFIC CONTROL -	LS	1.000 82887.270	.250 .155 .405	\$12,847.53	\$33,569.34
		0013270					
Category Amount:						\$144,958.48	\$235,891.84
Project Total Amount:						\$144,958.48	\$235,891.85