

Estimate Summary By Project

Contract ID: B1CBA1600871-0

Estimate Number: 0003

Pay Period: 04/13/2017

to 06/02/2017

Contract Location:

RAILROAD SIGNING UPGRADES AT VARIOUS LOCATIONS I

Time Allowed: 340 **Days**
Elapsed Calender Days: 373 **Days**
Percent Time: 109.71

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 \$254,566.58
Percent Complete 57.55%

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	\$254,566.58	56.70%	\$97,428.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600871-0

Estimate Number: 0003

Pay Period: 04/13/2017

to 06/02/2017

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

Federal State Project Number: 0013270

	Total to Date	Prev to Date	This Estimate
Participating	\$338,303.42	\$235,891.85	\$102,411.57
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$338,303.42	\$235,891.85	\$102,411.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$338,303.42	\$235,891.85	\$102,411.57
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	(\$4,983.00)	\$0.00	(\$4,983.00)
Total:	\$333,320.42	\$235,891.85	

Total Payable:	\$97,428.57
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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							
0051	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		202.000 775.000	.000 83.000 83.000	\$64,325.00	\$64,325.00
0061	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		18.000 105.000	.000 1.000 1.000	\$105.00	\$105.00
0066	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		80,326.000 0.550	.000 6,512.000 6,512.000	\$3,581.60	\$3,581.60
0076	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		4,697.000 7.250	.000 1,926.000 1,926.000	\$13,963.50	\$13,963.50
0080	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		1,473.000 0.330	.000 140.000 140.000	\$46.20	\$46.20
0106	150-1000	TRAFFIC CONTROL -	LS	1.000 82887.270	.405 .246 .651	\$20,390.27	\$53,959.61
		0013270					
Category Amount:						\$102,411.57	\$135,980.91
Project Total Amount:						\$102,411.57	\$338,303.42