

Estimate Summary By Project

Contract ID: B1CBA1600871-0

Estimate Number: 0004

Pay Period: 06/03/2017

to 07/10/2017

**Contract Location:** RAILROAD SIGNING UPGRADES AT VARIOUS LOCATIONS I  
**Time Allowed:** 340 Days  
**Elapsed Calender Days:** 411 Days  
**Percent Time:** 120.88

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  
**Original Contract Amount** \$587,887.00  
**Funds Available** \$214,256.64  
**Percent Complete** 65.38%

**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	\$214,256.64	63.55%	\$40,309.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600871-0

Estimate Number: 0004

Pay Period: 06/03/2017  
to 07/10/2017

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

Federal State Project Number: 0013270

	Total to Date	Prev to Date	This Estimate
Participating	\$384,351.36	\$338,303.42	\$46,047.94
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$384,351.36</b>	<b>\$338,303.42</b>	<b>\$46,047.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$384,351.36</b>	<b>\$338,303.42</b>	<b>\$46,047.94</b>
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	(\$10,721.00)	(\$4,983.00)	(\$5,738.00)
<b>Total:</b>	<b>\$373,630.36</b>	<b>\$333,320.42</b>	

<b>Total Payable:</b>	<b>\$40,309.94</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1600871-0

Estimate Number: 0004

Pay Period: 06/03/2017  
to 07/10/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0051	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	202.000 775.000	83.000 29.000 112.000	\$22,475.00	\$86,800.00
0056	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 105.000	.000 1.000 1.000	\$105.00	\$105.00
0061	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	18.000 105.000	1.000 7.000 8.000	\$735.00	\$840.00
0065	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2	EA	2.000 155.000	.000 2.000 2.000	\$310.00	\$310.00
0066	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LF	80,326.000 0.550	6,512.000 2,093.000 8,605.000	\$1,151.15	\$4,732.75
0076	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	4,697.000 7.250	1,926.000 958.000 2,884.000	\$6,945.50	\$20,909.00
0079	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W	LF	268.000 3.150	.000 180.000 180.000	\$567.00	\$567.00
0106	150-1000	TRAFFIC CONTROL -	LS	1.000 82887.270	.651 .166 .817	\$13,759.29	\$67,718.90
0013270							

**Category Amount:** \$46,047.94 \$181,982.65  
**Project Total Amount:** \$46,047.94 \$384,351.36