

Estimate Summary By Project

Contract ID: B1CBA1600871-0

Estimate Number: 0005

Pay Period: 07/11/2017

to 08/02/2017

**Contract Location:**

RAILROAD SIGNING UPGRADES AT VARIOUS LOCATIONS I

**Time Allowed:** 340 **Days**  
**Elapsed Calender Days:** 434 **Days**  
**Percent Time:** 127.65

**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** \$153,815.29

**Percent Complete** 76.25%

**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            | \$153,815.29            | 73.84%           | \$60,441.35     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600871-0

Estimate Number: 0005

Pay Period: 07/11/2017

to 08/02/2017

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

Federal State Project Number: 0013270

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$448,265.71        | \$384,351.36        | \$63,914.35        |
| Non-Participating        | \$0.00              | \$0.00              | \$0.00             |
| <b>Total Earnings</b>    | <b>\$448,265.71</b> | <b>\$384,351.36</b> | <b>\$63,914.35</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$448,265.71</b> | <b>\$384,351.36</b> | <b>\$63,914.35</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 | (\$14,194.00)       | (\$10,721.00)       | (\$3,473.00)       |
| <b>Total:</b>            | <b>\$434,071.71</b> | <b>\$373,630.36</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$60,441.35</b> |
|-----------------------|--------------------|

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Project Number 0013270

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0051                                 | 653-0100  | THERMOPLASTIC PVMT MARKING, RR/HWY CR EA   |       | 202.000<br>775.000     | 112.000<br>65.000<br>177.000               | \$50,375.00              | \$137,175.00         |
| 0061                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP EA   |       | 18.000<br>105.000      | 8.000<br>5.000<br>13.000                   | \$525.00                 | \$1,365.00           |
| 0066                                 | 653-1501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF  |       | 80,326.000<br>0.550    | 8,605.000<br>1,097.051<br>9,702.051        | \$603.38                 | \$5,336.13           |
| 0076                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 4,697.000<br>7.250     | 2,884.000<br>923.000<br>3,807.000          | \$6,691.75               | \$27,600.75          |
| 0106                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>82887.270     | .817<br>.069<br>.886                       | \$5,719.22               | \$73,438.12          |
|                                      |           | 0013270  |       |                        |  |                          |                      |

|                              |             |              |
|------------------------------|-------------|--------------|
| <b>Category Amount:</b>      | \$63,914.35 | \$244,915.00 |
| <b>Project Total Amount:</b> | \$63,914.35 | \$448,265.71 |