

Estimate Summary By Project

Contract ID: B1CBA1600871-0

Estimate Number: 0006

Pay Period: 08/03/2017

to 10/18/2017

Contract Location:

RAILROAD SIGNING UPGRADES AT VARIOUS LOCATIONS I

Time Allowed: 340 **Days**
Elapsed Calender Days: 505 **Days**
Percent Time: 148.53

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: 10/12/2017
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 \$45,452.74
Percent Complete 96.51%

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	\$45,452.74	92.27%	\$108,362.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600871-0

Estimate Number: 0006

Pay Period: 08/03/2017

to 10/18/2017

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

Federal State Project Number: 0013270

	Total to Date	Prev to Date	This Estimate
Participating	\$567,349.26	\$448,265.71	\$119,083.55
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$567,349.26	\$448,265.71	\$119,083.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$567,349.26	\$448,265.71	\$119,083.55
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	(\$24,915.00)	(\$14,194.00)	(\$10,721.00)
Total:	\$542,434.26	\$434,071.71	

Total Payable: \$108,362.55

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to 10/18/2017

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							
0051	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		202.000 775.000	177.000 11.000 188.000	\$8,525.00	\$145,700.00
0061	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		18.000 105.000	13.000 3.000 16.000	\$315.00	\$1,680.00
0066	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		80,326.000 0.550	9,702.051 70,674.000 80,376.051	\$38,870.70	\$44,206.83
0071	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		85,114.000 0.550	.000 83,561.000 83,561.000	\$45,958.55	\$45,958.55
0076	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		4,697.000 7.250	3,807.000 553.000 4,360.000	\$4,009.25	\$31,610.00
0079	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		268.000 3.150	180.000 138.000 318.000	\$434.70	\$1,001.70
0080	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		1,473.000 0.330	140.000 1,159.000 1,299.000	\$382.47	\$428.67
0081	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		3,518.000 0.330	.000 2,386.000 2,386.000	\$787.38	\$787.38
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		3.000 15.500	.000 9.000 9.000	\$139.50	\$139.50

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Category Number: 0010 ROADWAY							
0086	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	20.000 15.500	.000 33.000 33.000	\$511.50	\$511.50
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	2,267.000 6.250	.000 1,582.000 1,582.000	\$9,887.50	\$9,887.50
0096	654-1003	RAISED PVMT MARKERS TP 3	EA	13.000 6.250	.000 20.000 20.000	\$125.00	\$125.00
0101	654-1010	RAISED PVMT MARKERS TP 10	EA	25.000 52.500	.000 13.000 13.000	\$682.50	\$682.50
0106	150-1000	TRAFFIC CONTROL -	LS	1.000 82887.270	.886 .102 .988	\$8,454.50	\$81,892.62
		0013270					

Category Amount:	\$119,083.55	\$364,611.75
Project Total Amount:	\$119,083.55	\$567,349.26