

Estimate Summary By Project

Contract ID: B1CBA1600871-0

Estimate Number: 0007

Pay Period: 10/19/2017

to 10/31/2017

**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** \$44,458.09  
**Percent Complete** 96.68%

**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	\$44,458.09	92.44%	\$994.65

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/19/2017

to 10/31/2017

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

Federal State Project Number: 0013270

	Total to Date	Prev to Date	This Estimate
Participating	\$568,343.91	\$567,349.26	\$994.65
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$568,343.91</b>	<b>\$567,349.26</b>	<b>\$994.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$568,343.91</b>	<b>\$567,349.26</b>	<b>\$994.65</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	(\$24,915.00)	(\$24,915.00)	\$0.00
<b>Total:</b>	<b>\$543,428.91</b>	<b>\$542,434.26</b>	

<b>Total Payable:</b>	<b>\$994.65</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/19/2018

User: jjohnso

Department of Transportation

Page 3 of 3

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Pay Period: 10/19/2017  
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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
<b>Category Number:</b> 0010 ROADWAY							
0106	150-1000	TRAFFIC CONTROL -	LS	1.000 82887.270	.988 .012 1.000	\$994.65	\$82,887.27
		0013270					
<b>Category Amount:</b>						\$994.65	\$82,887.27
<b>Project Total Amount:</b>						\$994.65	\$568,343.91