

Estimate Summary By Project

Contract ID: B1CBA1600871-0

Estimate Number: 0009

Pay Period: 02/23/2018

to 06/26/2018

**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:** 02/14/2018  
**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** \$42,871.17  
**Percent Complete** 96.95%

**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	\$42,871.17	92.71%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600871-0

Estimate Number: 0009

Pay Period: 02/23/2018

to 06/26/2018

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

Federal State Project Number: 0013270

	Total to Date	Prev to Date	This Estimate
Participating	\$569,930.83	\$569,930.83	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$569,930.83</b>	<b>\$569,930.83</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$569,930.83</b>	<b>\$569,930.83</b>	<b>\$0.00</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>\$545,015.83</b>	<b>\$545,015.83</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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