

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2017

User: jchampio

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0001

Pay Period: 08/30/2016  
to 04/30/2017

Contract Location:

VARIOUS LOCATIONS ON I-20/SR 402 IN DISTRICT 2.

Time Allowed: 428 Days

Elapsed Calender Days: 244 Days

Percent Time: 57.01

District: 2

Area: 05

Contractor:

THE L. C. WHITFORD CO., INC.  
3765 FRANCIS CIR.

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 08/29/2016

Date Notice to Proceed: 08/30/2016

ALPHARETTA

GA 30004-5922

Date Work Began: 00/00/0000

Phone: (770)346-0610

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,278,887.00

Original Contract Amount \$4,278,887.00

Funds Available \$3,939,053.41

Percent Complete 7.94%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004191	\$4,278,887.00	\$4,278,887.00	\$3,939,053.41	7.94%	\$339,833.59

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0001

Pay Period: 08/30/2016  
to 04/30/2017

Project Number: M004191 I-20/SR 402 - SIGN UPGRADE

Federal State Project Number: M004191

	Total to Date	Prev to Date	This Estimate
Participating	\$271,866.87	\$0.00	\$271,866.87
Non-Participating	\$67,966.72	\$0.00	\$67,966.72
Total Earnings	<b>\$339,833.59</b>	<b>\$0.00</b>	<b>\$339,833.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$339,833.59</b>	<b>\$0.00</b>	<b>\$339,833.59</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$339,833.59</b>	<b>\$0.00</b>	

Total Payable: **\$339,833.59**

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## Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0001

Pay Period: 08/30/2016  
to 04/30/2017

Project Number M004191

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				394215.370	.250		
					.250	\$98,553.84	\$98,553.84
		M004191					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				200000.000	.150		
					.150	\$30,000.00	\$30,000.00
		M004191					
0035	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	422.000	.000		
				1500.000	90.500		
					90.500	\$135,750.00	\$135,750.00
<b>Category Amount:</b>						\$264,303.84	\$264,303.84
<b>Category Number: 0020 SIGNING</b>							
0160	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		150.000	.000		
				575.000	41.000		
					41.000	\$23,575.00	\$23,575.00
0165	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 LF	LF	4,176.000	.000		
				43.000	1,208.250		
					1,208.250	\$51,954.75	\$51,954.75
<b>Category Amount:</b>						\$75,529.75	\$75,529.75
<b>Project Total Amount:</b>						\$339,833.59	\$339,833.59