

Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

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

Time Allowed: 428 **Days**
Elapsed Calender Days: 305 **Days**
Percent Time: 71.26

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
Date Work Began: 04/10/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2017

ALPHARETTA GA 30004-5922
Phone: (770)346-0610

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount	\$4,278,887.00	Counties: All Counties
Original Contract Amount	\$4,278,887.00	
Funds Available	\$2,938,617.21	
Percent Complete	31.32%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004191	\$4,278,887.00	\$4,278,887.00	\$2,938,617.21	31.32%	\$407,586.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0003

Pay Period: 06/01/2017

to 06/30/2017

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

Federal State Project Number: M004191

	Total to Date	Prev to Date	This Estimate
Participating	\$1,072,215.83	\$746,146.88	\$326,068.95
Non-Participating	\$268,053.96	\$186,536.72	\$81,517.24
Total Earnings	\$1,340,269.79	\$932,683.60	\$407,586.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,340,269.79	\$932,683.60	\$407,586.19
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:	\$1,340,269.79	\$932,683.60	

Total Payable:	\$407,586.19
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M004191	LS	1.000 394215.370	.329 .139 .468	\$54,795.94	\$184,492.79
0015	210-0100	GRADING COMPLETE - M004191	LS	1.000 200000.000	.150 .300 .450	\$60,000.00	\$90,000.00
0025	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0035	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	422.000 1500.000	293.330 135.040 428.370	\$202,560.00	\$642,555.00

Category Amount: \$321,355.94 \$921,047.79

Category Number: 0020 SIGNING							
0160	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		150.000 575.000	93.000 50.000 143.000	\$28,750.00	\$82,225.00
0165	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 LF	LF	4,176.000 43.000	3,128.500 1,336.750 4,465.250	\$57,480.25	\$192,005.75

Category Amount: \$86,230.25 \$274,230.75

Project Total Amount: \$407,586.19 \$1,340,269.79