

Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0004

Pay Period: 07/01/2017

to 07/31/2017

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

Time Allowed: 428 **Days**
Elapsed Calender Days: 336 **Days**
Percent Time: 78.50

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:**
Original Contract Amount \$4,278,887.00 All Counties
Funds Available \$2,788,726.75
Percent Complete 34.83%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004191	\$4,278,887.00	\$4,278,887.00	\$2,788,726.75	34.83%	\$149,890.46

Chief Engineer

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to 07/31/2017

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

Federal State Project Number: M004191

	Total to Date	Prev to Date	This Estimate
Participating	\$1,192,128.20	\$1,072,215.83	\$119,912.37
Non-Participating	\$298,032.05	\$268,053.96	\$29,978.09
Total Earnings	\$1,490,160.25	\$1,340,269.79	\$149,890.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,490,160.25	\$1,340,269.79	\$149,890.46
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:	\$1,490,160.25	\$1,340,269.79	

Total Payable:	\$149,890.46
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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	.468 .095 .563	\$37,450.46	\$221,943.25
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		9.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0015	210-0100	GRADING COMPLETE - M004191	LS	1.000 200000.000	.450 .150 .600	\$30,000.00	\$120,000.00
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,070.000 1.000	.000 190.000 190.000	\$190.00	\$190.00

Category Amount: \$68,640.46 \$343,133.25

Category Number: 0020 SIGNING							
0205	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 194.30, I-20 EB		1.000 50000.000	.000 .250 .250	\$12,500.00	\$12,500.00
0210	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 196.59, I-20 WB		1.000 50000.000	.000 .250 .250	\$12,500.00	\$12,500.00
0215	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 198.00, I-20 EB		1.000 55000.000	.000 .250 .250	\$13,750.00	\$13,750.00
0220	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 198.50, I-20 EB		1.000 55000.000	.000 .250 .250	\$13,750.00	\$13,750.00

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Category Number: 0020 SIGNING							
0225	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000		
				60000.000	.250		
		199.70, I-20 EB			.250	\$15,000.00	\$15,000.00
0230	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.000		
				55000.000	.250		
		200.00, I-20 WB			.250	\$13,750.00	\$13,750.00
Category Amount:						\$81,250.00	\$81,250.00
Project Total Amount:						\$149,890.46	\$1,490,160.25