

Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0005

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

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

Time Allowed: 428 **Days**

Elapsed Calender Days: 367 **Days**

Percent Time: 85.75

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: 04/10/2017

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 \$2,469,634.36

Percent Complete 42.28%

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	\$2,469,634.36	42.28%	\$319,092.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0005

Pay Period: 08/01/2017
to 08/31/2017

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

Federal State Project Number: M004191

	Total to Date	Prev to Date	This Estimate
Participating	\$1,447,402.11	\$1,192,128.20	\$255,273.91
Non-Participating	\$361,850.53	\$298,032.05	\$63,818.48
Total Earnings	\$1,809,252.64	\$1,490,160.25	\$319,092.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,809,252.64	\$1,490,160.25	\$319,092.39
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:	\$1,809,252.64	\$1,490,160.25	

Total Payable:	\$319,092.39
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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	.563 .035 .598	\$13,797.54	\$235,740.79
0015	210-0100	GRADING COMPLETE - M004191	LS	1.000 200000.000	.600 .150 .750	\$30,000.00	\$150,000.00
0035	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	422.000 1500.000	428.370 19.503 447.873	\$29,254.50	\$671,809.50

Category Amount: \$73,052.04 \$1,057,550.29

Category Number: 0020 SIGNING							
0045	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	185.000 700.000	.000 65.000 65.000	\$45,500.00	\$45,500.00
0145	636-2080	GALV STEEL POSTS, TP 8	LF	1,925.000 6.500	.000 1,851.744 1,851.744	\$12,036.34	\$12,036.34
0150	636-2090	GALV STEEL POSTS, TP 9	LF	594.000 5.000	.000 519.401 519.401	\$2,597.01	\$2,597.01
0155	636-3000	GALV STEEL STR SHAPE POST	LB	214,682.000 4.000	.000 26,867.000 26,867.000	\$107,468.00	\$107,468.00
0165	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	4,176.000 43.000	4,465.250 173.000 4,638.250	\$7,439.00	\$199,444.75

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Category Number: 0020 SIGNING							
0170	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 117000.000	.000 .500		
		200.96, I-20 WB			.500	\$58,500.00	\$58,500.00
0205	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000 50000.000	.250 .250		
		194.30, I-20 EB			.500	\$12,500.00	\$25,000.00
Category Amount:						\$246,040.35	\$450,546.10
Project Total Amount:						\$319,092.39	\$1,809,252.64