

Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0006

Pay Period: 09/01/2017
to 09/30/2017

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

Time Allowed: 428 **Days**
Elapsed Calender Days: 397 **Days**
Percent Time: 92.76

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	\$1,313,469.21	
Percent Complete	69.30%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004191	\$4,278,887.00	\$4,278,887.00	\$1,313,469.21	69.30%	\$1,156,165.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0006

Pay Period: 09/01/2017

to 09/30/2017

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

Federal State Project Number: M004191

	Total to Date	Prev to Date	This Estimate
Participating	\$2,372,334.23	\$1,447,402.11	\$924,932.12
Non-Participating	\$593,083.56	\$361,850.53	\$231,233.03
Total Earnings	\$2,965,417.79	\$1,809,252.64	\$1,156,165.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,965,417.79	\$1,809,252.64	\$1,156,165.15
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:	\$2,965,417.79	\$1,809,252.64	

Total Payable:	\$1,156,165.15
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0006

Pay Period: 09/01/2017
to 09/30/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M004191	LS	1.000 394215.370	.598 .075 .673	\$29,566.15	\$265,306.94
0015	210-0100	GRADING COMPLETE - M004191	LS	1.000 200000.000	.750 .150 .900	\$30,000.00	\$180,000.00
Category Amount:						\$59,566.15	\$445,306.94
Category Number: 0020 SIGNING							
0045	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE III, MP 194.30, I-20 EB	EA	185.000 700.000	65.000 61.000 126.000	\$42,700.00	\$88,200.00
0055	610-9310	REM STR SUPPORT, TP - III, MP 194.30, I-20 EB	LS	1.000 2000.000	.000 .500 .500	\$1,000.00	\$1,000.00
0130	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		3,767.250 17.500	.000 2,128.000 2,128.000	\$37,240.00	\$37,240.00
0135	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		44,031.170 25.000	5,269.750 20,071.500 25,341.250	\$501,787.50	\$633,531.25
0140	636-2070	GALV STEEL POSTS, TP 7	LF	6,144.000 5.500	.000 2,896.000 2,896.000	\$15,928.00	\$15,928.00
0145	636-2080	GALV STEEL POSTS, TP 8	LF	1,925.000 6.500	1,851.744 27.000 1,878.744	\$175.50	\$12,211.84

Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0006

Pay Period: 09/01/2017

to 09/30/2017

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
Category Number: 0020 SIGNING							
0155	636-3000	GALV STEEL STR SHAPE POST	LB	214,682.000 4.000	26,867.000 100,692.000 127,559.000	\$402,768.00	\$510,236.00
0210	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 196.59, I-20 WB		1.000 50000.000	.250 .250 .500	\$12,500.00	\$25,000.00
0215	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 198.00, I-20 EB		1.000 55000.000	.250 .250 .500	\$13,750.00	\$27,500.00
0220	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 198.50, I-20 EB		1.000 55000.000	.250 .250 .500	\$13,750.00	\$27,500.00
0225	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 199.70, I-20 EB		1.000 60000.000	.250 .250 .500	\$15,000.00	\$30,000.00
0230	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 200.00, I-20 WB		1.000 55000.000	.250 .250 .500	\$13,750.00	\$27,500.00
0235	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 195.10, I-20 WB		1.000 52500.000	.000 .500 .500	\$26,250.00	\$26,250.00
Category Amount:						\$1,096,599.00	\$1,462,097.09
Project Total Amount:						\$1,156,165.15	\$2,965,417.79