

Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0007

Pay Period: 10/01/2017

to 10/31/2017

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

Time Allowed: 518 **Days**
Elapsed Calender Days: 428 **Days**
Percent Time: 82.63

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: 01/29/2018

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

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

Current Contract Amount \$4,355,798.04
Original Contract Amount \$4,278,887.00
Funds Available \$452,783.80
Percent Complete 89.61%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004191	\$4,355,798.04	\$4,278,887.00	\$452,783.80	89.61%	\$937,596.45

Chief Engineer

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Pay Period: 10/01/2017

to 10/31/2017

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

Federal State Project Number: M004191

	Total to Date	Prev to Date	This Estimate
Participating	\$3,122,411.39	\$2,372,334.23	\$750,077.16
Non-Participating	\$780,602.85	\$593,083.56	\$187,519.29
Total Earnings	\$3,903,014.24	\$2,965,417.79	\$937,596.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,903,014.24	\$2,965,417.79	\$937,596.45
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:	\$3,903,014.24	\$2,965,417.79	

Total Payable: \$937,596.45

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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 -	LS	1.000 394215.370	.673 .258 .931	\$101,707.57	\$367,014.51
		M004191					
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		150.000 65.000	71.500 8.500 80.000	\$552.50	\$5,200.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 200000.000	.900 .100 1.000	\$20,000.00	\$200,000.00
		M004191					
0025	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2000.000	2.000 1.000 3.000	\$2,000.00	\$6,000.00

Category Amount: \$124,260.07 \$578,214.51

Category Number: 0020 SIGNING							
0040	610-6510	REM HWY SIGN, OVHD	EA	43.000 500.000	17.000 3.000 20.000	\$1,500.00	\$10,000.00
0045	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	185.000 700.000	126.000 37.000 163.000	\$25,900.00	\$114,100.00
0120	610-9310	REM STR SUPPORT, TP -	LS	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
		I, MP 200.96, I-20 WB					
0130	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		3,767.250 17.500	2,128.000 1,637.250 3,765.250	\$28,651.88	\$65,891.88

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Category Number: 0020 SIGNING							
0135	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		44,031.170 25.000	25,341.250 8,485.500 33,826.750	\$212,137.50	\$845,668.75
0140	636-2070	GALV STEEL POSTS, TP 7	LF	6,144.000 5.500	2,896.000 3,248.000 6,144.000	\$17,864.00	\$33,792.00
0155	636-3000	GALV STEEL STR SHAPE POST	LB	214,682.000 4.000	127,559.000 64,377.000 191,936.000	\$257,508.00	\$767,744.00
0170	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 200.96, I-20 WB		1.000 117000.000	.500 .500 1.000	\$58,500.00	\$117,000.00
0205	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 194.30, I-20 EB		1.000 50000.000	.500 .500 1.000	\$25,000.00	\$50,000.00
0210	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 196.59, I-20 WB		1.000 50000.000	.500 .500 1.000	\$25,000.00	\$50,000.00
0215	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 198.00, I-20 EB		1.000 55000.000	.500 .500 1.000	\$27,500.00	\$55,000.00
0220	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 198.50, I-20 EB		1.000 55000.000	.500 .500 1.000	\$27,500.00	\$55,000.00
0225	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 199.70, I-20 EB		1.000 60000.000	.500 .500 1.000	\$30,000.00	\$60,000.00

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Category Number: 0020 SIGNING							
0230	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000 55000.000	.500 .500 1.000	\$27,500.00	\$55,000.00
		200.00, I-20 WB					
0235	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000 52500.000	.500 .500 1.000	\$26,250.00	\$52,500.00
		195.10, I-20 WB					
0240	641-1200	GUARDRAIL, TP W	LF	337.500 22.000	.000 287.500 287.500	\$6,325.00	\$6,325.00
Category Amount:						\$800,136.38	\$2,341,021.63
Category Number: 0010 ROADWAY							
0260	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 3300.000	.000 4.000 4.000	\$13,200.00	\$13,200.00
Category Amount:						\$13,200.00	\$13,200.00
Project Total Amount:						\$937,596.45	\$3,903,014.24