

Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0008

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:

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

Time Allowed: 518 **Days**
Elapsed Calender Days: 458 **Days**
Percent Time: 88.42

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 \$71,374.11

Percent Complete 98.36%

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	\$71,374.11	98.36%	\$381,409.69

Chief Engineer

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Pay Period: 11/01/2017

to 11/30/2017

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

Federal State Project Number: M004191

	Total to Date	Prev to Date	This Estimate
Participating	\$3,427,539.14	\$3,122,411.39	\$305,127.75
Non-Participating	\$856,884.79	\$780,602.85	\$76,281.94
Total Earnings	\$4,284,423.93	\$3,903,014.24	\$381,409.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,284,423.93	\$3,903,014.24	\$381,409.69
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:	\$4,284,423.93	\$3,903,014.24	

Total Payable: \$381,409.69

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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	.931 .069 1.000	\$27,200.86	\$394,215.37
		M004191					
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		150.000 65.000	80.000 26.000 106.000	\$1,690.00	\$6,890.00
0025	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2000.000	3.000 1.000 4.000	\$2,000.00	\$8,000.00
0035	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	422.000 1500.000	447.873 -25.873 422.000	\$-38,809.50	\$633,000.00

Category Amount: \$-7,918.64 \$1,042,105.37

Category Number: 0020 SIGNING							
0040	610-6510	REM HWY SIGN, OVHD	EA	43.000 500.000	20.000 18.000 38.000	\$9,000.00	\$19,000.00
0045	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	185.000 700.000	163.000 22.000 185.000	\$15,400.00	\$129,500.00
0055	610-9310	REM STR SUPPORT, TP - III, MP 194.30, I-20 EB	LS	1.000 2000.000	.500 .500 1.000	\$1,000.00	\$2,000.00
0065	610-9310	REM STR SUPPORT, TP - III, MP 195.10, I-20 WB	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00

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Category Number: 0020 SIGNING							
0100	610-9310	REM STR SUPPORT, TP - III, MP 198.00, I-20 EB	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0105	610-9310	REM STR SUPPORT, TP - III, MP 198.50, I-20 EB	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0110	610-9310	REM STR SUPPORT, TP - III, MP 199.70, I-20 EB	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0115	610-9310	REM STR SUPPORT, TP - III, MP 200.00, I-20 WB	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0125	633-3020	REMOUNT UNMODIFIED HIGHWAY SIGN, OVERI EA S		4.000 100.000	1.000 3.000 4.000	\$300.00	\$400.00
0135	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		44,031.170 25.000	33,826.750 8,759.690 42,586.440	\$218,992.25	\$1,064,661.00
0155	636-3000	GALV STEEL STR SHAPE POST	LB	214,682.000 4.000	191,936.000 22,746.000 214,682.000	\$90,984.00	\$858,728.00
0165	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	4,176.000 43.000	4,638.250 -462.250 4,176.000	\$-19,876.75	\$179,568.00
0255	610-9310	REM STR SUPPORT, TP - III, MP 196.59, WB	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00

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Category Number: 0020 SIGNING							
8010	004-0022	EXTRA WORK -	LS	.000	.000		
				76911.040	.800		
					.800	\$61,528.83	\$61,528.83
		UPGRADE INTERSTATE SIGNAGE ALONG I-20 BETWEEN NEWTON COUNTY AND RICHMOND COUNTY					
Category Amount:						\$389,328.33	\$2,327,385.83
Project Total Amount:						\$381,409.69	\$4,284,423.93