

Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0009

Pay Period: 12/01/2017

to 12/18/2017

**Contract Location:**

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

**Time Allowed:** 518 **Days**

**Elapsed Calender Days:** 476 **Days**

**Percent Time:** 91.89

**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** \$21.90

**Percent Complete** 100.00%

**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	\$21.90	100.00%	\$71,352.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601337-0

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Pay Period: 12/01/2017

to 12/18/2017

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

Federal State Project Number: M004191

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,484,620.91	\$3,427,539.14	\$57,081.77
Non-Participating	\$871,155.23	\$856,884.79	\$14,270.44
<b>Total Earnings</b>	<b>\$4,355,776.14</b>	<b>\$4,284,423.93</b>	<b>\$71,352.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,355,776.14</b>	<b>\$4,284,423.93</b>	<b>\$71,352.21</b>
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
<b>Total:</b>	<b>\$4,355,776.14</b>	<b>\$4,284,423.93</b>	

<b>Total Payable:</b>	<b>\$71,352.21</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		150.000 65.000	106.000 20.500 126.500	\$1,332.50	\$8,222.50
<b>Category Amount:</b>						\$1,332.50	\$8,222.50
<b>Category Number: 0020 SIGNING</b>							
0040	610-6510	REM HWY SIGN, OVHD	EA	43.000 500.000	38.000 5.000 43.000	\$2,500.00	\$21,500.00
0135	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		44,031.170 25.000	42,586.440 2,085.500 44,671.940	\$52,137.50	\$1,116,798.50
8010	004-0022	EXTRA WORK -	LS	.000 76911.040	.800 .200 1.000	\$15,382.21	\$76,911.04
		UPGRADE INTERSTATE SIGNAGE ALONG I-20 BETWEEN NEWTON COUNTY AND RICHMOND COUNTY					
<b>Category Amount:</b>						\$70,019.71	\$1,215,209.54
<b>Project Total Amount:</b>						\$71,352.21	\$4,355,776.14