

Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0010

Pay Period: 12/19/2017

to 03/05/2018

**Contract Location:**

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

**Time Allowed:** 518 **Days**  
**Elapsed Calender Days:** 465 **Days**  
**Percent Time:** 89.77

**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:** 12/07/2017  
**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** \$4,520,729.95

**Original Contract Amount** \$4,278,887.00

**Funds Available** \$7,021.90

**Percent Complete** 99.84%

**Counties:**

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004191	\$4,520,729.95	\$4,278,887.00	\$7,021.90	99.84%	\$157,931.91

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601337-0

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Pay Period: 12/19/2017

to 03/05/2018

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

Federal State Project Number: M004191

	Total to Date	Prev to Date	This Estimate
Participating	\$3,610,966.44	\$3,484,620.91	\$126,345.53
Non-Participating	\$902,741.61	\$871,155.23	\$31,586.38
<b>Total Earnings</b>	<b>\$4,513,708.05</b>	<b>\$4,355,776.14</b>	<b>\$157,931.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,513,708.05</b>	<b>\$4,355,776.14</b>	<b>\$157,931.91</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>\$4,513,708.05</b>	<b>\$4,355,776.14</b>	

<b>Total Payable:</b>	<b>\$157,931.91</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>							
0035	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	422.000 1500.000	422.000 25.870 447.870	\$38,805.00	\$671,805.00
<b>Category Amount:</b>						\$38,805.00	\$671,805.00
<b>Category Number: 0020 SIGNING</b>							
0045	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	185.000 700.000	185.000 2.000 187.000	\$1,400.00	\$130,900.00
0135	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		44,031.170 25.000	44,671.940 1,136.520 45,808.460	\$28,413.00	\$1,145,211.50
0155	636-3000	GALV STEEL STR SHAPE POST	LB	214,682.000 4.000	214,682.000 17,359.290 232,041.290	\$69,437.16	\$928,165.16
0165	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	4,176.000 43.000	4,176.000 462.250 4,638.250	\$19,876.75	\$199,444.75
<b>Category Amount:</b>						\$119,126.91	\$2,403,721.41
<b>Project Total Amount:</b>						\$157,931.91	\$4,513,708.05