

Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0011

Pay Period: 03/06/2018

to 10/04/2018

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: 08/03/2018
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601337-0

Estimate Number: 0011

Pay Period: 03/06/2018

to 10/04/2018

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	\$3,610,966.44	\$0.00
Non-Participating	\$902,741.61	\$902,741.61	\$0.00
Total Earnings	\$4,513,708.05	\$4,513,708.05	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,513,708.05	\$4,513,708.05	\$0.00
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:	\$4,513,708.05	\$4,513,708.05	

Total Payable:	\$0.00
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