User: Render Department of Transportation Page 1 of 3 Contract ID: B14328-12-000-1 Estimate Number: 0007 Pay Period: 11/05/2013 Contract Location: Ime Allowed: 314 Days DESIGN BUILD - SIGNING AND PAVEMENT MARKINGS AT VA Elapsed Calender Days: 370 Days LOCATIONS IN DISTRICT 3 Area: 01 Percent Time: 117.83 District: Area: 01 Date Let: 10/19/2012 Contract Dropping Date Awarded: 11/02/2012 Date Contract Executed: 11/02/2012 Date Over Began: 04/29/2013 Phone: Date Work Began: 04/29/2013 Phone: Date Time Stopped: 02/25/2014 Date Time Stopped: 02/25/2014 Date Time Stopped: 02/25/2014 Date Time Stopped: 02/25/2014 Date Time Stopped: 02/25/2014 Surety Co: FiDELITY AND DEPOSIT COMPANY OF MARYLAND A	Rpt-ID: RCPESPRJ	G	eorgia		Date: 04/10)/2014
Contract ID: B14326-12-000-1 Estimate Number: 0007 Pay Period: 11/05/2013 to 04/10/2014 Contract Location: Ime Allowed: 314 Days DESIGN BUILD - SIGNING AND PAVEMENT MARKINGS AT V# LOCATIONS IN DISTRICT 3 Time Allowed: 314 Days District: 3 Area: 01 Time Allowed: 11/02/2012 District: 3 Area: 01 Date Let: 10/19/2012 Contractor: Date Awarded: 11/02/2012 Date Awarded: 11/02/2012 Jots FRANCIS CIR. Date Awarded: 11/02/2012 Date Notice to Proceed: 0/2/21/21/3 ALPHARETTA GA 30004-5922 Date Work Began: 04/29/2013 Phone: Date Accepted: 0/0/00000 0/00/0000 Escrow Agent: Adjusted Completion Date: 12/31/2013 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND All Counties Current Contract Amount \$5,338,887.00 All Counties Funds Available \$363,127.71 Pacentices: All Counties Parcent Complete 94.53% All Counties All Counties	User: krender	Department	of Transportation		Page 1 of 3	
Contract Location: Time Allowed: 314 Days DESIGN BUILD - SIGNING AND PAVEMENT MARKINGS AT V/P Elapsed Calender Days: 370 Days LOCATIONS IN DISTRICT 3 Area: 01 117.83 Contractor: THE L. C. WHITFORD CO., INC. Date Let: 10/19/2012 Jost FRANCIS CIR. Date Awarded: 11/02/2012 Date Contract Executed: 11/30/2012 Date Notice to Proceed: 0/22/2013 ALPHARETTA GA 30004-5922 Date Work Began: 04/29/2013 Phone: Date Accepted: 0/0/00000 00/00000 Escrow Agent: Adjusted Completion Date: 12/31/2013 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND All Counties Current Contract Amount \$5,338,887.00 All Counties Funds Available \$363,127.71 Percent Complete 94.53%		Estimate Su	Immary By Project			
Contract Location: Time Allowed: 314 Days DESIGN BUILD - SIGNING AND PAVEMENT MARKINGS AT V# Elapsed Calender Days: 370 Days LOCATIONS IN DISTRICT 3 Area: 01 117.83 District: 3 Area: 01 Contractor: THE L. C. WHITFORD CO., INC. Date Let: 10/19/2012 3765 FRANCIS CIR. Date Awarded: 11/02/2012 Date Contract Executed: 11/30/2012 Date Notice to Proceed: 02/21/2013 ALPHARETTA GA 30004-5922 Date Work Began: 04/29/2013 Phone: Date Accepted: 00/00/0000 00/00/0000 Escrow Agent: Adjusted Completion Date: 12/31/2013 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Current Contract Amount \$5,338,887.00 All Counties Original Contract Amount \$5,338,887.00 All Counties Jail Counties Funds Available \$363,127.71 Percent Complete 94.53%	Contract ID: B14326-12-00	00-1 Estimate	Number: 0007		Pay Period:	11/05/2013
DESIGN BUILD - SIGNING AND PAVEMENT MARKINGS AT V/F Elapsed Calender Days: 370 Days LOCATIONS IN DISTRICT 3 Percent Time: 117.83 District: 3 Area: 01 Contractor: THE L. C. WHITFORD CO., INC. Date Let: 10/19/2012 3765 FRANCIS CIR. Date Awarded: 11/02/2012 Date Contract Executed: 11/30/2012 Date Contract Executed: 11/30/2012 Date Notice to Proceed: 02/21/2013 ALPHARETTA GA 30004-5922 Date Work Began: 04/29/2013 Phone: Date Time Stopped: 02/25/2014 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 12/31/2013 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Current Contract Amount \$5,338,887.00 All Counties: Original Contract Amount \$5,338,887.00 All Counties Funds Available \$363,127.71 Percent Complete 94.53%					to	04/10/2014
LOCATIONS IN DISTRICT 3 Percent Time: 117.83 District: 3 Area: 01 Contractor: THE L. C. WHITFORD CO., INC. THE L. C. WHITFORD CO. THE L. T. THE L. T. THE L. THE CO., INC. THE L. T. THE L. T. THE L. T. THE L. T. THE L. THE CO., INC. THE L. T. THE L. T. THE L. T. THE CO., THE L. T. THE L. THE L. T. TH	Contract Location:		Time Allowed:	314	4 Days	
District: 3 Area: 01 Contractor: Date Let: 10/19/2012 3765 FRANCIS CIR. Date Awarded: 11/02/2012 Bate Contract Executed: 11/30/2012 Date Notice to Proceed: 02/21/2013 ALPHARETTA GA 30004-5922 Date Work Began: 04/29/2013 Phone: Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 12/31/2013 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND All Counties: Current Contract Amount \$5,338,887.00 All Counties Funds Available \$363,127.71 Percent Complete 94.53%	DESIGN BUILD - SIGNING AM	ND PAVEMENT MARKINGS AT	VA Elapsed Calende	r Days: 370	D Days	
Contractor: THE L. C. WHITFORD CO., INC. Date Let: 10/19/2012 3765 FRANCIS CIR. Date Awarded: 11/02/2012 Date Contract Executed: 11/30/2012 Date Notice to Proceed: 02/21/2013 ALPHARETTA GA 30004-5922 Date Work Began: 04/29/2013 Phone: Date Time Stopped: 02/25/2014 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 12/31/2013 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Counties: Original Contract Amount \$5,338,887.00 All Counties Funds Available \$363,127.71 Percent Complete 94.53%	LOCATIONS IN DISTRICT 3		Percent Time:	117	7.83	
THE L. C. WHITFORD CO., INC. Date Let: 10/19/2012 3765 FRANCIS CIR. Date Awarded: 11/02/2012 Date Contract Executed: 11/30/2012 Date Notice to Proceed: 02/21/2013 ALPHARETTA GA 30004-5922 Date Work Began: 04/29/2013 Phone: Date Time Stopped: 02/25/2014 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 12/31/2013 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND 2/25/2014 Current Contract Amount \$5,338,887.00 All Counties: Original Contract Amount \$5,338,887.00 All Counties Funds Available \$363,127.71 Percent Complete 94.53%	District: 3	Area: 01				
3765 FRANCIS CIR. Date Awarded: 11/02/2012 3765 FRANCIS CIR. Date Awarded: 11/02/2012 Date Contract Executed: 11/30/2012 Date Notice to Proceed: 02/21/2013 ALPHARETTA GA 30004-5922 Date Work Began: 04/29/2013 Phone: Date Time Stopped: 02/25/2014 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 12/31/2013 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Current Contract Amount \$5,338,887.00 All Counties Original Contract Amount \$5,338,887.00 All Counties Funds Available \$363,127.71 Percent Complete 94.53%	Contractor:					
Date Contract Executed: 11/30/2012 Date Notice to Proceed: 02/21/2013 Date Notice to Proceed: 02/21/2013 Date Notice to Proceed: 02/25/2014 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 12/31/2013 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Counties: Original Contract Amount \$5,338,887.00 All Counties Funds Available \$363,127.71 Percent Complete 94.53%	THE L. C. WHITFORD CO., IN	NC.	Date Let:		10/19/2012	
ALPHARETTA GA 30004-5922 Date Notice to Proceed: 02/21/2013 Phone: Date Work Began: 04/29/2013 Date Time Stopped: 02/25/2014 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 12/31/2013 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Counties: Original Contract Amount \$5,338,887.00 All Counties Funds Available \$363,127.71 Percent Complete 94.53%	3765 FRANCIS CIR.		Date Awarded:		11/02/2012	
ALPHARETTA GA 30004-5922 Date Work Began: 04/29/2013 Phone: Date Time Stopped: 02/25/2014 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 12/31/2013 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND 04/29/2013 Current Contract Amount \$5,338,887.00 Counties: Original Contract Amount \$5,338,887.00 All Counties Funds Available \$363,127.71 Percent Complete 94.53%			Date Contract E	xecuted:	11/30/2012	
Phone: Date Time Stopped: 02/25/2014 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 12/31/2013 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Current Contract Amount \$5,338,887.00 Counties: Original Contract Amount \$5,338,887.00 All Counties Funds Available \$363,127.71 Percent Complete 94.53%			Date Notice to P	roceed:	02/21/2013	
Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 12/31/2013 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Current Contract Amount \$5,338,887.00 Counties: Original Contract Amount \$5,338,887.00 All Counties Funds Available \$363,127.71 Percent Complete 94.53%	ALPHARETTA	GA 30004-5922	Date Work Bega	in:	04/29/2013	
Escrow Agent: Adjusted Completion Date: 12/31/2013 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND 12/31/2013 Current Contract Amount \$5,338,887.00 Counties: Original Contract Amount \$5,338,887.00 All Counties Funds Available \$363,127.71 Percent Complete 94.53%	Phone:		Date Time Stop	oed:	02/25/2014	
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Current Contract Amount \$5,338,887.00 Original Contract Amount \$5,338,887.00 All Counties Funds Available \$363,127.71 Percent Complete 94.53%			Date Accepted:		00/00/0000	
Current Contract Amount\$5,338,887.00Counties:Original Contract Amount\$5,338,887.00All CountiesFunds Available\$363,127.71Percent Complete94.53%	Escrow Agent:		Adjusted Compl	etion Date:	12/31/2013	
Original Contract Amount \$5,338,887.00 All Counties Funds Available \$363,127.71 Percent Complete 94.53%	Surety Co: FIDELITY AND D	DEPOSIT COMPANY OF MARY	/LAND			
Funds Available \$363,127.71 Percent Complete 94.53%	Current Contract Amount	\$5,338,887.00	Counties:			
Funds Available \$363,127.71 Percent Complete 94.53%	Original Contract Amount	\$5,338,887.00	All Counties			
	Funds Available	\$363,127.71				
Project Current Original Project Percent Project	Percent Complete	94.53%				
Number Project Amount Project Amount Funds Available Complete Payable			-		•	

 Number
 Project Amount
 Project Amount
 Funds Available
 Complete
 Project

 0010751.01000
 \$5,338,887.00
 \$5,338,887.00
 \$363,127.71
 93.20%
 \$349,683.17

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 04/10/2014
User: krender	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B14326-12-000-1	Estimate Number: 0007	Pay Period: 11/05/2013
		to 04/10/2014

Project Number:

0010751.01000

DISTRICT 3 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0010751

	Total to Date	Prev to Date	This Estimate
Participating	\$4,542,353.37	\$4,163,468.52	\$378,884.85
Non-Participating	\$504,705.92	\$462,607.60	\$42,098.32
Total Earnings	\$5,047,059.29	\$4,626,076.12	\$420,983.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,047,059.29	\$4,626,076.12	\$420,983.17
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	(\$71,300.00)	\$0.00	(\$71,300.00)
Total:	\$4,975,759.29	\$4,626,076.12	
	-	lotal Payable:	\$349,683.17

User: krender Contract ID: B14	4326-12-000-1	Department of T Estimate Summ	-		Page 3 of 3		
Contract ID: B14	4326-12-000-1	Estimate Summ	om / Droin of		J		
Contract ID: B14	4326-12-000-1		Estimate Summary By Project				
	Contract ID: B14326-12-000-1		ber: 0007			/05/2013	
					to 04	/10/2014	
		Project Number	0010751.01000				
	Item Description 1 Item Description 2			Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative
LIN Item Code Supplemental Des Supplemental Des				Unit Price	Qty To Date	Period	Amount
Category Num	ber: 0010 ROADWAY						
0005 999-2015	CONSTRUCTION C	OMPLETE	LS	1.000	.884		
				4838887.000	.087		
					.971	\$420,983.17	\$4,698,559.28
				Category Amount: Project Total Amount:		\$420,983.17	\$4,698,559.28
						\$420,983.17	\$5,047,059.29