

Estimate Summary By Project

Contract ID: B14326-12-000-1

Estimate Number: 0007

Pay Period: 11/05/2013

to 04/10/2014

Contract Location:

DESIGN BUILD - SIGNING AND PAVEMENT MARKINGS AT VA
LOCATIONS IN DISTRICT 3

Time Allowed: 314 **Days**
Elapsed Calender Days: 370 **Days**
Percent Time: 117.83

District: 3

Area: 01

Contractor:

THE L. C. WHITFORD CO., INC.
3765 FRANCIS CIR.

Date Let: 10/19/2012
Date Awarded: 11/02/2012
Date Contract Executed: 11/30/2012
Date Notice to Proceed: 02/21/2013
Date Work Began: 04/29/2013
Date Time Stopped: 02/25/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

ALPHARETTA

GA 30004-5922

Phone:

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$5,338,887.00

Original Contract Amount \$5,338,887.00

Funds Available \$363,127.71

Percent Complete 94.53%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010751.01000	\$5,338,887.00	\$5,338,887.00	\$363,127.71	93.20%	\$349,683.17

Chief Engineer

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	

Total Payable: \$349,683.17

Rpt-ID: RCPEsprj

Georgia

Date: 04/10/2014

User: krender

Department of Transportation

Page 3 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

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	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.884		
				4838887.000	.087		
					.971	\$420,983.17	\$4,698,559.28
Category Amount:						\$420,983.17	\$4,698,559.28
Project Total Amount:						\$420,983.17	\$5,047,059.29