

Estimate Summary By Project

Contract ID: B14326-12-000-1

Estimate Number: 0009

Pay Period: 05/03/2014

to 04/08/2016

**Contract Location:**

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

**Time Allowed:** 370 **Days**  
**Elapsed Calender Days:** 370 **Days**  
**Percent Time:** 100.00

**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:** 02/25/2014

ALPHARETTA

GA 30004-5922

**Phone:** (770)346-0610

**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** \$151,499.98

**Percent Complete** 97.16%

**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          | \$151,499.98            | 97.16%           | \$64,122.44     |

Chief Engineer

## Estimate Summary By Project

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to 04/08/2016

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 Project Number: 0010751.01000 DISTRICT 3 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0010751

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|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$4,668,648.33        | \$4,646,873.33        | \$21,775.00          |
| Non-Participating        | \$518,738.69          | \$516,319.25          | \$2,419.44           |
| <b>Total Earnings</b>    | <b>\$5,187,387.02</b> | <b>\$5,163,192.58</b> | <b>\$24,194.44</b>   |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$5,187,387.02</b> | <b>\$5,163,192.58</b> | <b>\$24,194.44</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                | (\$39,928.00)         | \$39,928.00          |
| <b>Total:</b>            | <b>\$5,187,387.02</b> | <b>\$5,123,264.58</b> |                      |

**Total Payable: \$64,122.44**

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2016

User: krender

Department of Transportation

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Project Number 0010751.01000

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 999-2015  | CONSTRUCTION COMPLETE  | LS    | 1.000                  | .995                                       |                          |                      |
|                                      |           |  |       | 4838887.000            | .005                                       |                          |                      |
|                                      |           |  |       |                        | 1.000                                      | \$24,194.44              | \$4,838,887.00       |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$24,194.44              | \$4,838,887.00       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$24,194.44              | \$5,187,387.02       |