

Estimate Summary By Project

Contract ID: B14368-12-000-0

Estimate Number: 0006

Pay Period: 02/27/2014

to 07/24/2014

Contract Location:
VARIOUS RAILROAD CROSSINGS IN DISTRICT 4

Time Allowed: 259 **Days**
Elapsed Calender Days: 231 **Days**
Percent Time: 89.19

District: 4 **Area:** 07

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

Date Let: 06/22/2012
Date Awarded: 07/06/2012
Date Contract Executed: 08/13/2012
Date Notice to Proceed: 08/15/2012
Date Work Began: 01/28/2013
Date Time Stopped: 04/02/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2013

ALPHARETTA GA 30004-5922
Phone:

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$346,959.87
Original Contract Amount \$338,887.00
Funds Available \$4,315.78
Percent Complete 98.76%

Counties:
Brooks Decatur Early
Grady Seminole Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010376	\$346,959.87	\$338,887.00	\$4,315.78	98.76%	\$681.17

Chief Engineer

Estimate Summary By Project

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to 07/24/2014

Project Number: 0010376 SIGNS & STRIPING AT 99 CSXT HIGHWAY-RR CRO
TIES: BROOKS, THOMAS, GRADY, DECATUR, SEM

Federal State Project Number: 0010376

	Total to Date	Prev to Date	This Estimate
Participating	\$342,644.09	\$341,962.92	\$681.17
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$342,644.09	\$341,962.92	\$681.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$342,644.09	\$341,962.92	\$681.17
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	\$0.00	\$0.00	\$0.00
Total:	\$342,644.09	\$341,962.92	
		Total Payable:	\$681.17

Rpt-ID: RCPEsprj

Georgia

Date: 07/28/2014

User: vepps

Department of Transportation

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Project Number 0010376

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 SIGNING AND PAVEMENT MARKING							
0051	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		.000	297.000		
				2.630	259.000		
					556.000	\$681.17	\$1,462.28
Category Amount:						\$681.17	\$1,462.28
Project Total Amount:						\$681.17	\$342,644.09