

Estimate Summary By Project

Contract ID: B14692-13-000-0

Estimate Number: 0001

Pay Period: 01/08/2014

to 03/03/2014

Contract Location: VARIOUS RAILROAD CROSSING LOCATIONS IN DISTRICT 5
Time Allowed: 297 Days
Elapsed Calender Days: 55 Days
Percent Time: 18.52

District: 5 **Area:** 04

Contractor: THE L. C. WHITFORD CO., INC.
 3765 FRANCIS CIR.
 ALPHARETTA GA 30004-5922
Phone:
Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Date Let: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/02/2014
Date Notice to Proceed: 01/08/2014
Date Work Began: 02/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

Current Contract Amount \$483,887.00 **Counties:**
Original Contract Amount \$483,887.00 All Counties
Funds Available \$408,121.27
Percent Complete 15.66%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011837	\$483,887.00	\$483,887.00	\$408,121.27	15.66%	\$75,765.73

Chief Engineer

Estimate Summary By Project

Contract ID: B14692-13-000-0

Estimate Number: 0001

Pay Period: 01/08/2014

to 03/03/2014

Project Number: 0011837 VARIOUS LOC - SIGNING & PAVEMENT MARKINGS

Federal State Project Number: 0011837

	Total to Date	Prev to Date	This Estimate
Participating	\$68,189.17	\$0.00	\$68,189.17
Non-Participating	\$7,576.56	\$0.00	\$7,576.56
Total Earnings	\$75,765.73	\$0.00	\$75,765.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,765.73	\$0.00	\$75,765.73
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:	\$75,765.73	\$0.00	

Total Payable:	\$75,765.73
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Project Number 0011837

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	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,970.000 9.450	.000 269.000 269.000	\$2,542.05	\$2,542.05
0010	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		133.000 1250.000	.000 14.000 14.000	\$17,500.00	\$17,500.00
0055	610-6515	REM HIGHWAY SIGN, STD	EA	194.000 10.000	.000 84.000 84.000	\$840.00	\$840.00
0060	150-1000	TRAFFIC CONTROL -	LS	1.000 30032.500	.000 .250 .250	\$7,508.13	\$7,508.13
		0011837					
0080	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		4,514.000 18.000	.000 1,819.208 1,819.208	\$32,745.74	\$32,745.74
0085	636-2070	GALV STEEL POSTS, TP 7	LF	9,690.000 4.000	.000 3,657.452 3,657.452	\$14,629.81	\$14,629.81
Category Amount:						\$75,765.73	\$75,765.73
Project Total Amount:						\$75,765.73	\$75,765.73