

Estimate Summary By Project

Contract ID: B14692-13-000-0

Estimate Number: 0003

Pay Period: 03/29/2014

to 06/02/2014

Contract Location: VARIOUS RAILROAD CROSSING LOCATIONS IN DISTRICT 5
Time Allowed: 297 Days
Elapsed Calender Days: 79 Days
Percent Time: 26.60

District: 5 Area: 04

Contractor: THE L. C. WHITFORD CO., INC.
 3765 FRANCIS CIR.
 ALPHARETTA GA 30004-5922
Phone: (770)346-0610

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: 03/27/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

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

Current Contract Amount \$486,887.00
Original Contract Amount \$483,887.00
Funds Available \$993.16
Percent Complete 99.80%

Counties:
All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011837	\$486,887.00	\$483,887.00	\$993.16	99.80%	\$2,012.18

Chief Engineer

Estimate Summary By Project

Contract ID: B14692-13-000-0

Estimate Number: 0003

Pay Period: 03/29/2014
to 06/02/2014

Project Number: 0011837 VARIOUS LOC - SIGNING & PAVEMENT MARKINGS

Federal State Project Number: 0011837

	Total to Date	Prev to Date	This Estimate
Participating	\$437,304.47	\$435,493.51	\$1,810.96
Non-Participating	\$48,589.37	\$48,388.15	\$201.22
Total Earnings	\$485,893.84	\$483,881.66	\$2,012.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$485,893.84	\$483,881.66	\$2,012.18
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:	\$485,893.84	\$483,881.66	

Total Payable:	\$2,012.18
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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	4,397.000 .000 4,397.000	\$0.00	\$41,551.65
0045	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		30.000 1.300	50.000 .000 50.000	\$0.00	\$65.00
0060	150-1000	TRAFFIC CONTROL -	LS	1.000 30032.500	.933 .067 1.000	\$2,012.18	\$30,032.50
		0011837					
0080	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		4,514.000 18.000	4,522.780 .000 4,522.780	\$0.00	\$81,410.04
Category Amount:						\$2,012.18	\$153,059.19
Project Total Amount:						\$2,012.18	\$485,893.84