

Estimate Summary By Project

Contract ID: B14326-12-000-1

Estimate Number: 0008

Pay Period: 04/11/2014

to 05/02/2014

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 \$215,622.42

Percent Complete 96.71%

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	\$215,622.42	95.96%	\$147,505.29

Chief Engineer

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Project Number: 0010751.01000 DISTRICT 3 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0010751

	Total to Date	Prev to Date	This Estimate
Participating	\$4,646,873.33	\$4,542,353.37	\$104,519.96
Non-Participating	\$516,319.25	\$504,705.92	\$11,613.33
Total Earnings	\$5,163,192.58	\$5,047,059.29	\$116,133.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,163,192.58	\$5,047,059.29	\$116,133.29
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	(\$39,928.00)	(\$71,300.00)	\$31,372.00
Total:	\$5,123,264.58	\$4,975,759.29	

Total Payable: \$147,505.29

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2014

User: krender

Department of Transportation

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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	.971		
				4838887.000	.024		
					.995	\$116,133.29	\$4,814,692.57
Category Amount:						\$116,133.29	\$4,814,692.57
Project Total Amount:						\$116,133.29	\$5,163,192.58