

Estimate Summary By Project

Contract ID: B14326-12-000-1

Estimate Number: 0010

Pay Period: 04/09/2016

to 02/02/2017

Contract Location:

DESIGN BUILD - SIGNING AND PAVEMENT MARKINGS AT VA
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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$151,499.98

Chief Engineer

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to 02/02/2017

Project Number: 0010751.01000 DISTRICT 3 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0010751

	Total to Date	Prev to Date	This Estimate
Participating	\$4,804,998.33	\$4,668,648.33	\$136,350.00
Non-Participating	\$533,888.69	\$518,738.69	\$15,150.00
Total Earnings	\$5,338,887.02	\$5,187,387.02	\$151,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,338,887.02	\$5,187,387.02	\$151,500.00
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	(\$0.02)	\$0.00	(\$0.02)
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:	\$5,338,887.00	\$5,187,387.02	

Total Payable: **\$151,499.98**

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

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							
0010	999-2010	DESIGN COMPLETE	LS	1.000 500000.000	.697 .303 1.000	\$151,500.00	\$500,000.00
Category Amount:						\$151,500.00	\$500,000.00
Project Total Amount:						\$151,500.00	\$5,338,887.02