

Estimate Summary By Project

Contract ID: B14326-12-000-1

Estimate Number: 0011

Pay Period: 02/03/2017  
to 07/26/2018

**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:** 05/17/2017  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14326-12-000-1

Estimate Number: 0011

Pay Period: 02/03/2017  
to 07/26/2018

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	\$4,804,998.33	\$0.00
Non-Participating	\$533,888.69	\$533,888.69	\$0.00
<b>Total Earnings</b>	<b>\$5,338,887.02</b>	<b>\$5,338,887.02</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,338,887.02</b>	<b>\$5,338,887.02</b>	<b>\$0.00</b>
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)	(\$0.02)	\$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
<b>Total:</b>	<b>\$5,338,887.00</b>	<b>\$5,338,887.00</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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