

Estimate Summary By Project

Contract ID: B14368-12-000-0

Estimate Number: 0005

Pay Period: 05/02/2013

to 02/26/2014

Contract Location:
VARIOUS RAILROAD CROSSINGS IN DISTRICT 4

Time Allowed: 259 **Days**
Elapsed Calender Days: 231 **Days**
Percent Time: 89.19

District: 4 **Area:** 07

Contractor:
THE L. C. WHITFORD CO., INC.
3765 FRANCIS CIR.

Date Let: 06/22/2012
Date Awarded: 07/06/2012
Date Contract Executed: 08/13/2012
Date Notice to Proceed: 08/15/2012
Date Work Began: 01/28/2013
Date Time Stopped: 04/02/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2013

ALPHARETTA GA 30004-5922
Phone:

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

Current Contract Amount \$346,959.87
Original Contract Amount \$338,887.00
Funds Available \$4,996.95
Percent Complete 98.56%

Counties:
Brooks Decatur Early
Grady Seminole Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010376	\$346,959.87	\$338,887.00	\$4,996.95	98.56%	\$6,709.14

Chief Engineer

Estimate Summary By Project

Contract ID: B14368-12-000-0

Estimate Number: 0005

Pay Period: 05/02/2013
to 02/26/2014

Project Number: 0010376 SIGNS & STRIPING AT 99 CSXT HIGHWAY-RR CRC
TIES: BROOKS, THOMAS, GRADY, DECATUR, SEM

Federal State Project Number: 0010376

	Total to Date	Prev to Date	This Estimate
Participating	\$341,962.92	\$335,253.78	\$6,709.14
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$341,962.92	\$335,253.78	\$6,709.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$341,962.92	\$335,253.78	\$6,709.14
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:	\$341,962.92	\$335,253.78	

Total Payable: \$6,709.14

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Project Number 0010376

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 SIGNING AND PAVEMENT MARKING							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		3,981.000	3,981.000		
				20.000	-3,981.000		
					.000	\$-79,620.00	\$0.00
0011	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		.000	.000		
				20.000	4,086.725		
					4,086.725	\$81,734.50	\$81,734.50
0025	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		171.000	171.000		
				525.000	-171.000		
					.000	\$-89,775.00	\$0.00
0026	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		.000	.000		
				525.000	172.000		
					172.000	\$90,300.00	\$90,300.00
0035	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		89,165.000	89,165.000		
				0.470	-89,165.000		
					.000	\$-41,907.55	\$0.00
0036	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		.000	.000		
				0.470	89,357.000		
					89,357.000	\$41,997.79	\$41,997.79
0040	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE1 LF		86,453.000	86,453.000		
				0.470	-86,453.000		
					.000	\$-40,632.91	\$0.00
0041	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE1 LF		.000	.000		
				0.470	90,654.000		
					90,654.000	\$42,607.38	\$42,607.38
0050	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		259.000	.000		
				2.630	-259.000		
					-259.000	\$-681.17	(\$681.17)

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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 SIGNING AND PAVEMENT MARKING							
0051	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		.000 2.630	.000 297.000 297.000	\$781.11	\$781.11
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	25.000 8.400	25.000 -25.000 .000	\$-210.00	\$0.00
0066	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	.000 8.400	.000 156.784 156.784	\$1,316.99	\$1,316.99
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	2,148.000 5.250	2,148.000 -2,148.000 .000	\$-11,277.00	\$0.00
0071	654-1001	RAISED PVMT MARKERS TP 1	EA	.000 5.250	.000 2,300.000 2,300.000	\$12,075.00	\$12,075.00
Category Amount:						\$6,709.14	\$270,131.60
Project Total Amount:						\$6,709.14	\$341,962.92