

Estimate Summary By Project

Contract ID: B14821-14-000-0

Estimate Number: 0001

Pay Period: 08/11/2014

to 12/19/2014

**Contract Location:**  
VARIOUS LOCATIONS IN DISTRICT 7

**Time Allowed:** 233 **Days**  
**Elapsed Calender Days:** 131 **Days**  
**Percent Time:** 56.22

**District:** 7                      **Area:** 01

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

**Date Let:** 06/20/2014  
**Date Awarded:** 06/20/2014  
**Date Contract Executed:** 08/05/2014  
**Date Notice to Proceed:** 08/11/2014  
**Date Work Began:** 12/01/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2015

ALPHARETTA                      GA 30004-5922  
**Phone:**

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

**Current Contract Amount**                      \$298,887.00  
**Original Contract Amount**                      \$298,887.00  
**Funds Available**                                      \$253,354.50  
**Percent Complete**                                      15.23%

**Counties:**  
DeKalb                      Fulton                      Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012805	\$298,887.00	\$298,887.00	\$253,354.50	15.23%	\$45,532.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B14821-14-000-0

Estimate Number: 0001

Pay Period: 08/11/2014

to 12/19/2014

Project Number: 0012805 VARIOUS LOCS - TRAFFIC SIGNS &amp; PAV MARKING

Federal State Project Number: 0012805

	Total to Date	Prev to Date	This Estimate
Participating	\$40,979.26	\$0.00	\$40,979.26
Non-Participating	\$4,553.24	\$0.00	\$4,553.24
<b>Total Earnings</b>	<b>\$45,532.50</b>	<b>\$0.00</b>	<b>\$45,532.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$45,532.50</b>	<b>\$0.00</b>	<b>\$45,532.50</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	\$0.00	\$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
<b>Total:</b>	<b>\$45,532.50</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$45,532.50</b>
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Project Number 0012805

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
<b>Category Number:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 37831.880	.000 .250 .250	\$9,457.97	\$9,457.97
		0012805					
0025	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR  EA		117.000 1050.000	.000 29.000 29.000	\$30,450.00	\$30,450.00
0035	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		43,508.000 0.470	.000 1,232.000 1,232.000	\$579.04	\$579.04
0040	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE  LF		42,064.000 0.470	.000 492.000 492.000	\$231.24	\$231.24
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,270.000 5.250	.000 886.000 886.000	\$4,651.50	\$4,651.50
0070	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	185.000 5.250	.000 31.000 31.000	\$162.75	\$162.75
<b>Category Amount:</b>						\$45,532.50	\$45,532.50
<b>Project Total Amount:</b>						\$45,532.50	\$45,532.50