

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14821-14-000-0

Estimate Number: 0002

Pay Period: 12/20/2014
to 02/03/2015

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 7

Time Allowed: 233 Days

Elapsed Calender Days: 177 Days

Percent Time: 75.97

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 \$149,540.78

Percent Complete 49.97%

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	\$149,540.78	49.97%	\$103,813.72

Chief Engineer

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Estimate Summary By Project

Contract ID: B14821-14-000-0

Estimate Number: 0002

Pay Period: 12/20/2014
to 02/03/2015

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

Federal State Project Number: 0012805

	Total to Date	Prev to Date	This Estimate
Participating	\$134,411.62	\$40,979.26	\$93,432.36
Non-Participating	\$14,934.60	\$4,553.24	\$10,381.36
Total Earnings	\$149,346.22	\$45,532.50	\$103,813.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$149,346.22	\$45,532.50	\$103,813.72
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:	\$149,346.22	\$45,532.50	

Total Payable: **\$103,813.72**

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Estimate Summary By Project

Contract ID: B14821-14-000-0

Estimate Number: 0002

Pay Period: 12/20/2014
to 02/03/2015

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
Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 37831.880	.250 .152 .402	\$5,750.45	\$15,208.42
		0012805					
0005	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		92.250 16.450	.000 28.500 28.500	\$468.83	\$468.83
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,505.800 18.000	.000 910.630 910.630	\$16,391.34	\$16,391.34
0020	636-2070	GALV STEEL POSTS, TP 7	LF	4,813.000 3.900	.000 1,532.000 1,532.000	\$5,974.80	\$5,974.80
0025	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		117.000 1050.000	29.000 43.000 72.000	\$45,150.00	\$75,600.00
0029	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 105.000	.000 1.000 1.000	\$105.00	\$105.00
0030	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		36.000 105.000	.000 26.000 26.000	\$2,730.00	\$2,730.00
0035	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		43,508.000 0.470	1,232.000 20,453.000 21,685.000	\$9,612.91	\$10,191.95
0040	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		42,064.000 0.470	492.000 22,943.000 23,435.000	\$10,783.21	\$11,014.45

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Pay Period: 12/20/2014
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Project Number 0012805

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,270.000	886.000		
				5.250	1,094.000		
					1,980.000	\$5,743.50	\$10,395.00
0055	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,013.000	.000		
				0.320	3,449.000		
					3,449.000	\$1,103.68	\$1,103.68
Category Amount:						\$103,813.72	\$149,183.47
Project Total Amount:						\$103,813.72	\$149,346.22