

Estimate Summary By Project

Contract ID: B14821-14-000-0

Estimate Number: 0003

Pay Period: 02/04/2015

to 03/02/2015

Contract Location:
VARIOUS LOCATIONS IN DISTRICT 7

Time Allowed: 233 **Days**
Elapsed Calender Days: 204 **Days**
Percent Time: 87.55

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 \$61,005.97
Percent Complete 79.59%

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	\$61,005.97	79.59%	\$88,534.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14821-14-000-0

Estimate Number: 0003

Pay Period: 02/04/2015

to 03/02/2015

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

Federal State Project Number: 0012805

	Total to Date	Prev to Date	This Estimate
Participating	\$214,092.95	\$134,411.62	\$79,681.33
Non-Participating	\$23,788.08	\$14,934.60	\$8,853.48
Total Earnings	\$237,881.03	\$149,346.22	\$88,534.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$237,881.03	\$149,346.22	\$88,534.81
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:	\$237,881.03	\$149,346.22	

Total Payable:	\$88,534.81
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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
Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 37831.880	.402 .348 .750	\$13,165.49	\$28,373.91
		0012805					
0005	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		92.250 16.450	28.500 63.750 92.250	\$1,048.69	\$1,517.51
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,505.800 18.000	910.630 1,641.820 2,552.450	\$29,552.76	\$45,944.10
0020	636-2070	GALV STEEL POSTS, TP 7	LF	4,813.000 3.900	1,532.000 2,725.000 4,257.000	\$10,627.50	\$16,602.30
0025	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		117.000 1050.000	72.000 18.000 90.000	\$18,900.00	\$94,500.00
0030	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		36.000 105.000	26.000 6.000 32.000	\$630.00	\$3,360.00
0035	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		43,508.000 0.470	21,685.000 6,699.000 28,384.000	\$3,148.53	\$13,340.48
0040	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		42,064.000 0.470	23,435.000 7,164.000 30,599.000	\$3,367.08	\$14,381.53
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,270.000 5.250	1,980.000 490.000 2,470.000	\$2,572.50	\$12,967.50

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Category Number: 0010 ROADWAY							
0055	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,013.000 0.320	3,449.000 1,132.000 4,581.000	\$362.24	\$1,465.92
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	40.000 5.250	.000 80.000 80.000	\$420.00	\$420.00
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	1,012.000 6.830	.000 554.000 554.000	\$3,783.82	\$3,783.82
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	220.000 6.830	.000 140.000 140.000	\$956.20	\$956.20

Category Amount:	\$88,534.81	\$237,613.27
Project Total Amount:	\$88,534.81	\$237,881.03