

Estimate Summary By Project

Contract ID: B14821-14-000-0

Estimate Number: 0004

Pay Period: 03/03/2015

to 04/01/2015

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

**Time Allowed:** 233 **Days**  
**Elapsed Calender Days:** 226 **Days**  
**Percent Time:** 97.00

**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:** 03/24/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2015

ALPHARETTA GA 30004-5922  
**Phone:** (770)346-0610

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

**Current Contract Amount** \$298,887.00  
**Original Contract Amount** \$298,887.00  
**Funds Available** \$7,413.56  
**Percent Complete** 97.52%

**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	\$7,413.56	97.52%	\$53,592.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B14821-14-000-0

Estimate Number: 0004

Pay Period: 03/03/2015

to 04/01/2015

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

Federal State Project Number: 0012805

	Total to Date	Prev to Date	This Estimate
Participating	\$262,326.12	\$214,092.95	\$48,233.17
Non-Participating	\$29,147.32	\$23,788.08	\$5,359.24
<b>Total Earnings</b>	<b>\$291,473.44</b>	<b>\$237,881.03</b>	<b>\$53,592.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$291,473.44</b>	<b>\$237,881.03</b>	<b>\$53,592.41</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>\$291,473.44</b>	<b>\$237,881.03</b>	

<b>Total Payable:</b>	<b>\$53,592.41</b>
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Contract ID: B14821-14-000-0

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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	.750 .250 1.000	\$9,457.97	\$37,831.88
		0012805					
0025	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	117.000 1050.000	90.000 26.000 116.000	\$27,300.00	\$121,800.00
0029	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 105.000	1.000 2.000 3.000	\$210.00	\$315.00
0030	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	36.000 105.000	32.000 6.000 38.000	\$630.00	\$3,990.00
0035	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LF	43,508.000 0.470	28,384.000 11,717.000 40,101.000	\$5,506.99	\$18,847.47
0040	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y	LF	42,064.000 0.470	30,599.000 8,151.000 38,750.000	\$3,830.97	\$18,212.50
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	3,270.000 5.250	2,470.000 394.000 2,864.000	\$2,068.50	\$15,036.00
0055	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	5,013.000 0.320	4,581.000 87.000 4,668.000	\$27.84	\$1,493.76
0070	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	185.000 5.250	31.000 35.017 66.017	\$183.84	\$346.59

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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
<b>Category Number:</b> 0010 ROADWAY							
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	1,012.000 6.830	554.000 444.000 998.000	\$3,032.52	\$6,816.34
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	220.000 6.830	140.000 166.000 306.000	\$1,133.78	\$2,089.98
0090	654-1010	RAISED PVMT MARKERS TP 10	EA	4.000 52.500	.000 4.000 4.000	\$210.00	\$210.00
<b>Category Amount:</b>						\$53,592.41	\$226,989.52
<b>Project Total Amount:</b>						\$53,592.41	\$291,473.44