

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0003

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: VARIOUS LOCATIONS ON I-285/SR 407 IN DEKALB & FULTON
Time Allowed: 395 Days
Elapsed Calender Days: 151 Days
Percent Time: 38.23

District: 7 Area: 01

Contractor: THE L. C. WHITFORD CO., INC.
 3765 FRANCIS CIR.
 ALPHARETTA GA 30004-5922
Phone: (770)346-0610

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/30/2013
Date Notice to Proceed: 11/01/2013
Date Work Began: 01/22/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

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

Current Contract Amount \$6,987,887.00
Original Contract Amount \$6,987,887.00
Funds Available \$6,599,770.17
Percent Complete 5.55%

Counties: DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004201	\$6,987,887.00	\$6,987,887.00	\$6,599,770.17	5.55%	\$52,425.12

Chief Engineer

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0003

Pay Period: 03/01/2014

to 03/31/2014

Project Number: M004201 I-285/SR 407 - SIGNING UPGRADES

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$310,493.47	\$268,553.37	\$41,940.10
Non-Participating	\$77,623.36	\$67,138.34	\$10,485.02
Total Earnings	\$388,116.83	\$335,691.71	\$52,425.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$388,116.83	\$335,691.71	\$52,425.12
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:	\$388,116.83	\$335,691.71	

Total Payable:	\$52,425.12
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Project Number M004201

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1153579.750	.291 .014 .305	\$16,150.12	\$351,841.82
		M004201					
0020	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.000 .200 .200	\$20,000.00	\$20,000.00
		M004201					
0146	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,015.000 20.000	.000 150.000 150.000	\$3,000.00	\$3,000.00
0181	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		22.000 475.000	.000 22.000 22.000	\$10,450.00	\$10,450.00
0586	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 50.000	.000 56.500 56.500	\$2,825.00	\$2,825.00
Category Amount:						\$52,425.12	\$388,116.82
Project Total Amount:						\$52,425.12	\$388,116.83