

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0007

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: VARIOUS LOCATIONS ON I-285/SR 407 IN DEKALB & FULTON
Time Allowed: 395 Days
Elapsed Calender Days: 273 Days
Percent Time: 69.11

District: 7 Area: 01

Contractor: THE L. C. WHITFORD CO., INC.
 3765 FRANCIS CIR.
 ALPHARETTA GA 30004-5922
Phone:
Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

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

Current Contract Amount \$6,987,887.00
Original Contract Amount \$6,987,887.00
Funds Available \$6,073,096.13
Percent Complete 13.09%

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	\$6,073,096.13	13.09%	\$147,775.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0007

Pay Period: 07/01/2014

to 07/31/2014

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

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$731,832.70	\$613,612.64	\$118,220.06
Non-Participating	\$182,958.17	\$153,403.16	\$29,555.01
Total Earnings	\$914,790.87	\$767,015.80	\$147,775.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$914,790.87	\$767,015.80	\$147,775.07
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:	\$914,790.87	\$767,015.80	

Total Payable:	\$147,775.07
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0007

Pay Period: 07/01/2014

to 07/31/2014

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	.334 .026 .360	\$29,993.07	\$415,288.71
		M004201					
0020	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.500 .100 .600	\$10,000.00	\$60,000.00
		M004201					
0035	610-0716	REM CONC MEDIAN BARRIER	LF	650.000 200.000	1,080.000 .000 1,080.000	\$0.00	\$216,000.00
0040	610-6510	REM HWY SIGN, OVHD	EA	92.000 190.000	.000 12.000 12.000	\$2,280.00	\$2,280.00
0146	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,015.000 20.000	3,045.000 .000 3,045.000	\$0.00	\$60,900.00
0151	621-3150	CONCRETE BARRIER, TYPE 26	LF	650.000 450.000	.000 60.000 60.000	\$27,000.00	\$27,000.00
0161	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		48,383.000 18.000	.000 3,757.750 3,757.750	\$67,639.50	\$67,639.50
0586	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 50.000	506.250 115.250 621.500	\$5,762.50	\$31,075.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2014

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0007

Pay Period: 07/01/2014
to 07/31/2014

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							
0831	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	200.000 85.000	.000 60.000 60.000	\$5,100.00	\$5,100.00
Category Amount:						\$147,775.07	\$885,283.21
Project Total Amount:						\$147,775.07	\$914,790.87