

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0008

Pay Period: 08/01/2014

to 08/31/2014

**Contract Location:** VARIOUS LOCATIONS ON I-285/SR 407 IN DEKALB & FULTON  
**Time Allowed:** 395 Days  
**Elapsed Calender Days:** 304 Days  
**Percent Time:** 76.96

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** \$5,875,459.34  
**Percent Complete** 15.92%

**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	\$5,875,459.34	15.92%	\$197,636.79

Chief Engineer

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

Federal State Project Number: M004201

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	Total to Date	Prev to Date	This Estimate
Participating	\$889,942.14	\$731,832.70	\$158,109.44
Non-Participating	\$222,485.52	\$182,958.17	\$39,527.35
<b>Total Earnings</b>	<b>\$1,112,427.66</b>	<b>\$914,790.87</b>	<b>\$197,636.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,112,427.66</b>	<b>\$914,790.87</b>	<b>\$197,636.79</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>\$1,112,427.66</b>	<b>\$914,790.87</b>	

**Total Payable: \$197,636.79**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1153579.750	.360 .021 .381	\$24,225.17	\$439,513.88
		M004201					
0015	163-0240	MULCH	TN	26.000 472.500	.000 .414 .414	\$195.62	\$195.62
0020	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.600 .100 .700	\$10,000.00	\$70,000.00
		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	12.000 10.000 22.000	\$1,900.00	\$4,180.00
0146	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,015.000 20.000	3,045.000 52.500 3,097.500	\$1,050.00	\$61,950.00
0161	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		48,383.000 18.000	3,757.750 3,318.250 7,076.000	\$59,728.50	\$127,368.00
0241	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS		1.000 90000.000	.000 .250 .250	\$22,500.00	\$22,500.00
		36.20 MP SB					
0266	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS		1.000 70000.000	.000 .250 .250	\$17,500.00	\$17,500.00
		43.30 MP NB					

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<b>Category Number:</b> 0010 ROADWAY							
0331	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000	.000		
				102500.000	.250		
		30.50 MP WB			.250	\$25,625.00	\$25,625.00
0586	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	621.500		
				50.000	98.250		
					719.750	\$4,912.50	\$35,987.50
0611	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000	.000		
				60000.000	.500		
		33.70 MP RAMP			.500	\$30,000.00	\$30,000.00
<b>Category Amount:</b>						\$197,636.79	\$1,050,820.00
<b>Project Total Amount:</b>						\$197,636.79	\$1,112,427.66