

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0009

Pay Period: 09/01/2014

to 10/01/2014

Contract Location: VARIOUS LOCATIONS ON I-285/SR 407 IN DEKALB & FULTON
Time Allowed: 395 Days
Elapsed Calender Days: 335 Days
Percent Time: 84.81

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 \$5,462,895.56
Percent Complete 21.82%

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	\$5,462,895.56	21.82%	\$412,563.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0009

Pay Period: 09/01/2014

to 10/01/2014

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

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$1,219,993.16	\$889,942.14	\$330,051.02
Non-Participating	\$304,998.28	\$222,485.52	\$82,512.76
Total Earnings	\$1,524,991.44	\$1,112,427.66	\$412,563.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,524,991.44	\$1,112,427.66	\$412,563.78
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:	\$1,524,991.44	\$1,112,427.66	

Total Payable:	\$412,563.78
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0009

Pay Period: 09/01/2014

to 10/01/2014

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 - M004201	LS	1.000 1153579.750	.381 .028 .409	\$32,300.23	\$471,814.12
0020	210-0100	GRADING COMPLETE - M004201	LS	1.000 100000.000	.700 .100 .800	\$10,000.00	\$80,000.00
0025	500-3104	CLASS A CONCRETE, SIGNS	CY	21.000 1150.000	8.811 28.237 37.048	\$32,472.55	\$42,605.20
0030	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	147.000 50.000	58.500 276.000 334.500	\$13,800.00	\$16,725.00
0035	610-0716	REM CONC MEDIAN BARRIER	LF	650.000 200.000	1,080.000 30.000 1,110.000	\$6,000.00	\$222,000.00
0040	610-6510	REM HWY SIGN, OVHD	EA	92.000 190.000	22.000 20.000 42.000	\$3,800.00	\$7,980.00
0146	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,015.000 20.000	3,097.500 52.500 3,150.000	\$1,050.00	\$63,000.00
0151	621-3150	CONCRETE BARRIER, TYPE 26	LF	650.000 450.000	60.000 120.000 180.000	\$54,000.00	\$81,000.00
0161	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		48,383.000 18.000	7,076.000 5,099.500 12,175.500	\$91,791.00	\$219,159.00

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0009

Pay Period: 09/01/2014

to 10/01/2014

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							
0241	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 36.20 MP SB		1.000 90000.000	.250 .250 .500	\$22,500.00	\$45,000.00
0266	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 43.30 MP NB		1.000 70000.000	.250 .250 .500	\$17,500.00	\$35,000.00
0286	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 37.80 MP NB		1.000 85000.000	.000 .500 .500	\$42,500.00	\$42,500.00
0291	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 37.30 MP NB		1.000 70000.000	.000 .500 .500	\$35,000.00	\$35,000.00
0296	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 36.80 MP NB		1.000 80000.000	.000 .500 .500	\$40,000.00	\$40,000.00
0586	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 50.000	719.750 197.000 916.750	\$9,850.00	\$45,837.50
Category Amount:						\$412,563.78	\$1,447,620.82
Project Total Amount:						\$412,563.78	\$1,524,991.44