

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0001

Pay Period: 07/08/2013

to 10/31/2014

Contract Location:

I-75/SR 401 IN COBB COUNTY.

Time Allowed: 328 Days

Elapsed Calender Days: 481 Days

Percent Time: 146.65

District: 7

Area: 02

Contractor:

THE L. C. WHITFORD CO., INC.
3765 FRANCIS CIR.

Date Let: 05/17/2013

Date Awarded: 05/31/2013

Date Contract Executed: 07/02/2013

Date Notice to Proceed: 07/08/2013

ALPHARETTA

GA 30004-5922

Date Work Began: 10/11/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2014

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,503,396.69

Original Contract Amount \$3,318,887.00

Funds Available \$3,437,115.34

Percent Complete 3.60%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004422	\$3,503,396.69	\$3,318,887.00	\$3,437,115.34	1.89%	\$66,281.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0001

Pay Period: 07/08/2013

to 10/31/2014

Project Number: M004422 I-75/SR 401 - SIGNING UPGRADES

Federal State Project Number: M004422

	Total to Date	Prev to Date	This Estimate
Participating	\$100,883.48	\$0.00	\$100,883.48
Non-Participating	\$25,220.87	\$0.00	\$25,220.87
Total Earnings	\$126,104.35	\$0.00	\$126,104.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$126,104.35	\$0.00	\$126,104.35
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	(\$59,823.00)	\$0.00	(\$59,823.00)
Total:	\$66,281.35	\$0.00	

Total Payable: \$66,281.35

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0001

Pay Period: 07/08/2013

to 10/31/2014

Project Number M004422

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 504417.400	.000 .250 .250	\$126,104.35	\$126,104.35
		M004422					
Category Amount:						\$126,104.35	\$126,104.35
Project Total Amount:						\$126,104.35	\$126,104.35