

Estimate Summary By Project

Contract ID: B14171-11-000-0

Estimate Number: 0007

Pay Period: 03/01/2013

to 04/25/2013

Contract Location:
CENTRAL AVE (CS 2003)

Time Allowed: 257 **Days**
Elapsed Calender Days: 258 **Days**
Percent Time: 100.39

District: 7

Area: 03

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

Date Let: 11/18/2011
Date Awarded: 12/02/2011
Date Contract Executed: 01/06/2012
Date Notice to Proceed: 01/10/2012
Date Work Began: 04/25/2012
Date Time Stopped: 09/23/2012
Date Accepted: 04/03/2013
Adjusted Completion Date: 09/22/2012

ALPHARETTA GA 30004-5922
Phone:

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

Current Contract Amount \$389,927.00
Original Contract Amount \$387,887.00
Funds Available \$252.42
Percent Complete 99.96%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004448.01000	\$389,927.00	\$387,887.00	\$252.42	99.94%	\$0.00

Chief Engineer

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to 04/25/2013

Project Number: M004448.01000 CENTRAL AVE (CS 2003) - 0.137 MI BRIDGE REHA

Federal State Project Number: M004448

	Total to Date	Prev to Date	This Estimate
Participating	\$350,782.73	\$350,782.73	\$0.00
Non-Participating	\$38,975.85	\$38,975.85	\$0.00
Total Earnings	\$389,758.58	\$389,758.58	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$389,758.58	\$389,758.58	\$0.00
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	(\$84.00)	(\$84.00)	\$0.00
Total:	\$389,674.58	\$389,674.58	

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2014

User: vepps

Department of Transportation

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Project Number M004448.01000

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: 0020 BRIDGE NO. 1 - RAMP N-CE OVER GEORGIA AVE. & I-75							
0090	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		629.000	714.500		
				120.000	.000		
					714.500	\$0.00	\$85,740.00
Category Amount:						\$0.00	\$85,740.00
Project Total Amount:						\$0.00	\$389,758.58