

Estimate Summary By Project

Contract ID: B14172-11-000-0

Estimate Number: 0011

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:  
I-285/SR 407

Time Allowed: 569 Days  
Elapsed Calender Days: 247 Days  
Percent Time: 43.41

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: 02/21/2012  
Date Time Stopped: 09/12/2012  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 07/31/2013

ALPHARETTA GA 30004-5922  
Phone:

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

Current Contract Amount \$742,621.74  
Original Contract Amount \$698,887.00  
Funds Available \$4,244.81  
Percent Complete 99.43%

Counties:  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004445.01000	\$287,254.59	\$285,016.99	\$3,918.52	98.64%	\$0.00
M004446.01000	\$455,367.15	\$413,870.01	\$326.29	99.93%	\$4,219.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B14172-11-000-0

Estimate Number: 0011

Pay Period: 12/01/2013  
to 12/31/2013

Project Number: M004445.01000 I-285/SR 407 - 0.243 MI BRIDGE REHABILITATION

Federal State Project Number: M004445

	Total to Date	Prev to Date	This Estimate
Participating	\$255,002.47	\$255,002.47	\$0.00
Non-Participating	\$28,333.60	\$28,333.60	\$0.00
<b>Total Earnings</b>	<b>\$283,336.07</b>	<b>\$283,336.07</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$283,336.07</b>	<b>\$283,336.07</b>	<b>\$0.00</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>\$283,336.07</b>	<b>\$283,336.07</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B14172-11-000-0

Estimate Number: 0011

Pay Period: 12/01/2013  
to 12/31/2013

Project Number: M004446.01000 I-285/SR 407 - 0.317 MI BRIDGE REHABILITATION

Federal State Project Number: M004446

	Total to Date	Prev to Date	This Estimate
Participating	\$409,536.80	\$405,738.89	\$3,797.91
Non-Participating	\$45,504.06	\$45,082.07	\$421.99
<b>Total Earnings</b>	<b>\$455,040.86</b>	<b>\$450,820.96</b>	<b>\$4,219.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$455,040.86</b>	<b>\$450,820.96</b>	<b>\$4,219.90</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>\$455,040.86</b>	<b>\$450,820.96</b>	

<b>Total Payable:</b>	<b>\$4,219.90</b>
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Pay Period: 12/01/2013  
to 12/31/2013

Project Number M004446.01000

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
<b>Category Number:</b> 0020 BRIDGE NO.1 - I-285 OVER RAMP A, L./ I-85 RAMP C							
0045	441-0004	CONC SLOPE PAV, 4 IN	SY	15.000 130.000	18.058 .000 18.058	\$0.00	\$2,347.54
0075	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		73.000 1350.000	82.652 .000 82.652	\$0.00	\$111,580.20
0080	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS  1		1.000 19699.009	.850 .100 .950	\$1,969.90	\$18,714.06
0100	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS  1 (446)		1.000 75000.000	.850 .030 .880	\$2,250.00	\$66,000.00
<b>Category Amount:</b>						\$4,219.90	\$198,641.80
<b>Project Total Amount:</b>						\$4,219.90	\$455,040.86