

Estimate Summary By Project

Contract ID: B14172-11-000-0

Estimate Number: 0012

Pay Period: 01/01/2014

to 03/31/2015

Contract Location:
I-285/SR 407

Time Allowed: 569 **Days**
Elapsed Calender Days: 676 **Days**
Percent Time: 118.80

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: 11/15/2013
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	\$762,797.70	Counties: Fulton
Original Contract Amount	\$698,887.00	
Funds Available	\$2,804.31	
Percent Complete	99.63%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004445.01000	\$287,254.59	\$285,016.99	\$2,498.32	99.13%	\$1,420.20
M004446.01000	\$475,543.11	\$413,870.01	\$305.99	99.94%	\$20,196.26

Chief Engineer

Estimate Summary By Project

Contract ID: B14172-11-000-0

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Pay Period: 01/01/2014
to 03/31/2015

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	\$256,280.65	\$255,002.47	\$1,278.18
Non-Participating	\$28,475.62	\$28,333.60	\$142.02
Total Earnings	\$284,756.27	\$283,336.07	\$1,420.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$284,756.27	\$283,336.07	\$1,420.20
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:	\$284,756.27	\$283,336.07	

Total Payable:	\$1,420.20
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Pay Period: 01/01/2014
to 03/31/2015

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	\$427,713.44	\$409,536.80	\$18,176.64
Non-Participating	\$47,523.68	\$45,504.06	\$2,019.62
Total Earnings	\$475,237.12	\$455,040.86	\$20,196.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$475,237.12	\$455,040.86	\$20,196.26
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:	\$475,237.12	\$455,040.86	

Total Payable:	\$20,196.26
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Project Number M004445.01000

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 - I-85 RAMP TO I-285 CB							
0030	207-0203	FOUND BKFILL MATL, TP II	CY	38.000 50.000	38.002 .000 38.002	\$0.00	\$1,900.10
0065	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		28.000 1350.000	29.997 1.052 31.049	\$1,420.20	\$41,916.15
Category Amount:						\$1,420.20	\$43,816.25
Project Total Amount:						\$1,420.20	\$284,756.27

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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
Category Number: 0020 BRIDGE NO.1 - I-285 OVER RAMP A, L./ I-85 RAMP C							
0001	004-0022	EXTRA WORK -	LS	.000	.000		
				10581.510	1.000		
		PREFORMED SILICONE JOINT SEAL, BR NO 1			1.000	\$10,581.51	\$10,581.51
Category Amount:						\$10,581.51	\$10,581.51
Category Number: 0010 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		112.000	83.000		
				60.000	17.500		
					100.500	\$1,050.00	\$6,030.00
Category Amount:						\$1,050.00	\$6,030.00
Category Number: 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	18.058		
				130.000	.000		
					18.058	\$.00	\$2,347.54
0075	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		73.000	82.652		
				1350.000	-1.052		
					81.600	\$-1,420.20	\$110,160.00
0080	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000	.950		
				19699.009	.050		
		1			1.000	\$984.95	\$19,699.01
0100	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.880		
				75000.000	.120		
		1 (446)			1.000	\$9,000.00	\$75,000.00
0105	600-0001	FLOWABLE FILL	CY	3.000	3.016		
				250.000	.000		
					3.016	\$.00	\$754.00
Category Amount:						\$8,564.75	\$207,960.55
Project Total Amount:						\$20,196.26	\$475,237.12