

Estimate Summary By Project

Contract ID: B14562-13-000-0

Estimate Number: 0002

Pay Period: 10/31/2013

to 04/01/2014

Contract Location:

I-516/SR 421 OVER TREMONT RD (CR 800) AND OVER CSX

Time Allowed: 236 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 113.56

District: 5

Area: 05

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
Date Work Began: 09/30/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2014

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$358,887.00
Original Contract Amount \$358,887.00
Funds Available \$43,367.75
Percent Complete 88.67%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004563	\$358,887.00	\$358,887.00	\$43,367.75	87.92%	\$143,455.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14562-13-000-0

Estimate Number: 0002

Pay Period: 10/31/2013

to 04/01/2014

Project Number: M004563 I-516/SR 421 - BRIDGE REHAB

Federal State Project Number: M004563

	Total to Date	Prev to Date	This Estimate
Participating	\$286,386.54	\$154,857.27	\$131,529.27
Non-Participating	\$31,820.71	\$17,206.36	\$14,614.35
Total Earnings	\$318,207.25	\$172,063.63	\$146,143.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$318,207.25	\$172,063.63	\$146,143.62
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	(\$2,688.00)	\$0.00	(\$2,688.00)
Total:	\$315,519.25	\$172,063.63	

Total Payable:	\$143,455.62
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Project Number M004563

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 142753.500	.250 .479 .729	\$68,378.93	\$104,067.30
		M004563					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		225.000 20.000	.000 34.000 34.000	\$680.00	\$680.00
Category Amount:						\$69,058.93	\$104,747.30
Category Number: 0020 EROSION CONTROL							
0025	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		60.000 12.600	.000 82.500 82.500	\$1,039.50	\$1,039.50
0030	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		60.000 12.600	.000 82.800 82.800	\$1,043.28	\$1,043.28
0035	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		120.000 8.820	.000 .027 .027	\$.24	\$0.24
0040	654-1003	RAISED PVMT MARKERS TP 3	EA	12.000 6.300	.000 17.000 17.000	\$107.10	\$107.10
0045	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		300.000 13.650	.000 305.200 305.200	\$4,165.98	\$4,165.98
0050	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		300.000 13.650	.000 305.600 305.600	\$4,171.44	\$4,171.44

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Category Number: 0020 EROSION CONTROL							
0055	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE	GLF	600.000 10.500	.000 641.100 641.100	\$6,731.55	\$6,731.55
Category Amount:						\$17,259.09	\$17,259.09
Category Number: 0030 BRIDGE							
0060	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	54.000 50.000	.000 54.000 54.000	\$2,700.00	\$2,700.00
		1, BENT NO 1					
0065	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL	LF	54.000 35.000	.000 54.000 54.000	\$1,890.00	\$1,890.00
		POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE					
		1, BENT NO 1					
0075	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	21.000 500.000	22.563 .000 22.563	\$0.00	\$11,281.50
0085	519-0515	SURFACE PREPARATION	SY	1,254.000 3.750	.000 1,306.667 1,306.667	\$4,900.00	\$4,900.00
0090	519-0530	POLYMER OVERLAY	SY	1,254.000 35.000	.000 1,306.660 1,306.660	\$45,733.10	\$45,733.10
0095	521-3000	PATCHING CONCRETE BRIDGE	SF	5.000 75.000	11.250 .000 11.250	\$0.00	\$843.75
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	54.000 50.000	.000 54.250 54.250	\$2,712.50	\$2,712.50
		1, BENT NO 5					

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2014

User: vepps

Department of Transportation

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Category Number: 0030 BRIDGE							
0115	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF		54.000	.000		
		POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		35.000	54.000		
		1, BENT NO 5			54.000	\$1,890.00	\$1,890.00
Category Amount:						\$59,825.60	\$71,950.85
Project Total Amount:						\$146,143.62	\$318,207.25