

Estimate Summary By Project

Contract ID: B14562-13-000-0

Estimate Number: 0003

Pay Period: 04/02/2014

to 05/01/2014

Contract Location:

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

Time Allowed: 236 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 103.81

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: 03/09/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2014

ALPHARETTA

GA 30004-5922

Phone:

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$358,887.00
Original Contract Amount \$358,887.00
Funds Available \$1,492.96
Percent Complete 99.79%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004563	\$358,887.00	\$358,887.00	\$1,492.96	99.58%	\$41,874.79

Chief Engineer

Estimate Summary By Project

Contract ID: B14562-13-000-0

Estimate Number: 0003

Pay Period: 04/02/2014

to 05/01/2014

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

Federal State Project Number: M004563

	Total to Date	Prev to Date	This Estimate
Participating	\$322,335.05	\$286,386.54	\$35,948.51
Non-Participating	\$35,814.99	\$31,820.71	\$3,994.28
Total Earnings	\$358,150.04	\$318,207.25	\$39,942.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$358,150.04	\$318,207.25	\$39,942.79
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	(\$756.00)	(\$2,688.00)	\$1,932.00
Total:	\$357,394.04	\$315,519.25	

Total Payable:	\$41,874.79
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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	.729 .271 1.000	\$38,686.20	\$142,753.50
		M004563					
Category Amount:						\$38,686.20	\$142,753.50
Category Number: 0020 EROSION CONTROL							
0025	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		60.000 12.600	82.500 .000 82.500	\$0.00	\$1,039.50
0030	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		60.000 12.600	82.800 .000 82.800	\$0.00	\$1,043.28
0035	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		120.000 8.820	.027 142.470 142.497	\$1,256.59	\$1,256.82
0040	654-1003	RAISED PVMT MARKERS TP 3	EA	12.000 6.300	17.000 .000 17.000	\$0.00	\$107.10
0045	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		300.000 13.650	305.200 .000 305.200	\$0.00	\$4,165.98
0050	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELL LF		300.000 13.650	305.600 .000 305.600	\$0.00	\$4,171.44
0055	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		600.000 10.500	641.100 .000 641.100	\$0.00	\$6,731.55
Category Amount:						\$1,256.59	\$18,515.67

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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: 0030 BRIDGE							
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	1,306.667 .000 1,306.667	\$0.00	\$4,900.00
0090	519-0530	POLYMER OVERLAY	SY	1,254.000 35.000	1,306.660 .000 1,306.660	\$0.00	\$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. - 1, BENT NO 5	LF	54.000 50.000	54.250 .000 54.250	\$0.00	\$2,712.50

Category Amount:	\$0.00	\$65,470.85
Project Total Amount:	\$39,942.79	\$358,150.04