

Estimate Summary By Project

Contract ID: B14562-13-000-0

Estimate Number: 0004

Pay Period: 05/02/2014  
to 06/23/2015

**Contract Location:**

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

**Time Allowed:** 245 **Days**  
**Elapsed Calender Days:** 245 **Days**  
**Percent Time:** 100.00

**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:** 10/30/2014  
**Adjusted Completion Date:** 03/09/2014

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** \$736.96  
**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	\$736.96	99.79%	\$756.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/02/2014  
to 06/23/2015

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	\$322,335.05	\$0.00
Non-Participating	\$35,814.99	\$35,814.99	\$0.00
<b>Total Earnings</b>	<b>\$358,150.04</b>	<b>\$358,150.04</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$358,150.04</b>	<b>\$358,150.04</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	(\$756.00)	\$756.00
<b>Total:</b>	<b>\$358,150.04</b>	<b>\$357,394.04</b>	

**Total Payable: \$756.00**

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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
<b>Category Number:</b> 0020 EROSION CONTROL							
0025	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		60.000 12.600	82.500 .000 82.500	\$0.00	\$1,039.50
0030	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI 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	142.497 .000 142.497	\$0.00	\$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, YELLC 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
<b>Category Amount:</b>						\$0.00	\$18,515.67
<b>Category Number:</b> 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

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<b>Category Number: 0030 BRIDGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$65,470.85
<b>Project Total Amount:</b>						\$0.00	\$358,150.04