

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0001

Pay Period: 11/01/2013

to 01/31/2014

Contract Location:

VARIOUS LOCATIONS ON I-285/SR 407 IN DEKALB & FULTON

Time Allowed: 395 **Days**
Elapsed Calender Days: 92 **Days**
Percent Time: 23.29

District: 7

Area: 01

Contractor:

THE L. C. WHITFORD CO., INC.
3765 FRANCIS CIR.

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/30/2013
Date Notice to Proceed: 11/01/2013
Date Work Began: 01/22/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

ALPHARETTA

GA 30004-5922

Phone:

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$6,987,887.00

Original Contract Amount \$6,987,887.00

Funds Available \$6,699,492.06

Percent Complete 4.13%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004201	\$6,987,887.00	\$6,987,887.00	\$6,699,492.06	4.13%	\$288,394.94

Chief Engineer

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0001

Pay Period: 11/01/2013

to 01/31/2014

Project Number: M004201 I-285/SR 407 - SIGNING UPGRADES

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$230,715.95	\$0.00	\$230,715.95
Non-Participating	\$57,678.99	\$0.00	\$57,678.99
Total Earnings	\$288,394.94	\$0.00	\$288,394.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$288,394.94	\$0.00	\$288,394.94
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:	\$288,394.94	\$0.00	

Total Payable:	\$288,394.94
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Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2014

User: vepps

Department of Transportation

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Contract ID: B14576-13-000-1

Estimate Number: 0001

Pay Period: 11/01/2013

to 01/31/2014

Project Number M004201

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	.000		
				1153579.750	.250		
					.250	\$288,394.94	\$288,394.94
		M004201					
Category Amount:						\$288,394.94	\$288,394.94
Project Total Amount:						\$288,394.94	\$288,394.94