

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0002

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: VARIOUS LOCATIONS ON I-285/SR 407 IN DEKALB & FULTON
Time Allowed: 395 Days
Elapsed Calender Days: 120 Days
Percent Time: 30.38

District: 7 Area: 01

Contractor: THE L. C. WHITFORD CO., INC.
 3765 FRANCIS CIR.
 ALPHARETTA GA 30004-5922
Phone:
Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

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

Current Contract Amount \$6,987,887.00
Original Contract Amount \$6,987,887.00
Funds Available \$6,652,195.29
Percent Complete 4.80%

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	\$6,652,195.29	4.80%	\$47,296.77

Chief Engineer

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0002

Pay Period: 02/01/2014

to 02/28/2014

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

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$268,553.37	\$230,715.95	\$37,837.42
Non-Participating	\$67,138.34	\$57,678.99	\$9,459.35
Total Earnings	\$335,691.71	\$288,394.94	\$47,296.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$335,691.71	\$288,394.94	\$47,296.77
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:	\$335,691.71	\$288,394.94	

Total Payable: \$47,296.77

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2014

User: vepps

Department of Transportation

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Contract ID: B14576-13-000-1

Estimate Number: 0002

Pay Period: 02/01/2014

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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	.250		
				1153579.750	.041		
					.291	\$47,296.77	\$335,691.71
		M004201					
Category Amount:						\$47,296.77	\$335,691.71
Project Total Amount:						\$47,296.77	\$335,691.71