

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0004

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: VARIOUS LOCATIONS ON I-285/SR 407 IN DEKALB & FULTON
Time Allowed: 395 Days
Elapsed Calender Days: 181 Days
Percent Time: 45.82

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 \$6,538,954.09
Percent Complete 6.42%

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	\$6,538,954.09	6.42%	\$60,816.08

Chief Engineer

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Pay Period: 04/01/2014

to 04/30/2014

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

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$359,146.33	\$310,493.47	\$48,652.86
Non-Participating	\$89,786.58	\$77,623.36	\$12,163.22
Total Earnings	\$448,932.91	\$388,116.83	\$60,816.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$448,932.91	\$388,116.83	\$60,816.08
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:	\$448,932.91	\$388,116.83	

Total Payable:	\$60,816.08
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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 - M004201	LS	1.000 1153579.750	.305 .001 .306	\$1,153.58	\$352,995.40
0020	210-0100	GRADING COMPLETE - M004201	LS	1.000 100000.000	.200 .100 .300	\$10,000.00	\$30,000.00
0035	610-0716	REM CONC MEDIAN BARRIER	LF	650.000 200.000	.000 115.000 115.000	\$23,000.00	\$23,000.00
0146	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,015.000 20.000	150.000 675.000 825.000	\$13,500.00	\$16,500.00
0156	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
0586	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 50.000	56.500 143.250 199.750	\$7,162.50	\$9,987.50
Category Amount:						\$60,816.08	\$438,482.90
Project Total Amount:						\$60,816.08	\$448,932.91