

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0005

Pay Period: 05/01/2014

to 05/30/2014

Contract Location: VARIOUS LOCATIONS ON I-285/SR 407 IN DEKALB & FULTON
Time Allowed: 395 Days
Elapsed Calender Days: 211 Days
Percent Time: 53.42

District: 7 **Area:** 01

Contractor:
 THE L. C. WHITFORD CO., INC.
 3765 FRANCIS CIR.
 ALPHARETTA GA 30004-5922
Phone: (770)346-0610

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

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$6,987,887.00 **Counties:**
Original Contract Amount \$6,987,887.00 DeKalb Fulton
Funds Available \$6,404,592.80
Percent Complete 8.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004201	\$6,987,887.00	\$6,987,887.00	\$6,404,592.80	8.35%	\$134,361.29

Chief Engineer

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0005

Pay Period: 05/01/2014

to 05/30/2014

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

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$466,635.36	\$359,146.33	\$107,489.03
Non-Participating	\$116,658.84	\$89,786.58	\$26,872.26
Total Earnings	\$583,294.20	\$448,932.91	\$134,361.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$583,294.20	\$448,932.91	\$134,361.29
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:	\$583,294.20	\$448,932.91	

Total Payable:	\$134,361.29
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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	.306		
				1153579.750	.008		
		M004201			.314	\$9,228.64	\$362,224.04
0020	210-0100	GRADING COMPLETE -	LS	1.000	.300		
				100000.000	.100		
		M004201			.400	\$10,000.00	\$40,000.00
0025	500-3104	CLASS A CONCRETE, SIGNS	CY	21.000	.000		
				1150.000	8.811		
					8.811	\$10,132.65	\$10,132.65
0030	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	147.000	.000		
				50.000	58.500		
					58.500	\$2,925.00	\$2,925.00
0035	610-0716	REM CONC MEDIAN BARRIER	LF	650.000	115.000		
				200.000	365.000		
					480.000	\$73,000.00	\$96,000.00
0146	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,015.000	825.000		
				20.000	1,050.000		
					1,875.000	\$21,000.00	\$37,500.00
0586	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	199.750		
				50.000	161.500		
					361.250	\$8,075.00	\$18,062.50
Category Amount:						\$134,361.29	\$566,844.19
Project Total Amount:						\$134,361.29	\$583,294.20