

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0006

Pay Period: 05/31/2014

to 06/30/2014

Contract Location:

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

Time Allowed: 395 Days
Elapsed Calendar Days: 242 Days
Percent Time: 61.27

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 \$6,220,871.20
Percent Complete 10.98%

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	\$6,220,871.20	10.98%	\$183,721.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14576-13-000-1

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to 06/30/2014

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

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$613,612.64	\$466,635.36	\$146,977.28
Non-Participating	\$153,403.16	\$116,658.84	\$36,744.32
Total Earnings	\$767,015.80	\$583,294.20	\$183,721.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$767,015.80	\$583,294.20	\$183,721.60
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:	\$767,015.80	\$583,294.20	

Total Payable:	\$183,721.60
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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 1153579.750	.314 .020 .334	\$23,071.60	\$385,295.64
		M004201					
0020	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.400 .100 .500	\$10,000.00	\$50,000.00
		M004201					
0035	610-0716	REM CONC MEDIAN BARRIER	LF	650.000 200.000	480.000 600.000 1,080.000	\$120,000.00	\$216,000.00
0146	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,015.000 20.000	1,875.000 1,170.000 3,045.000	\$23,400.00	\$60,900.00
0586	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 50.000	361.250 145.000 506.250	\$7,250.00	\$25,312.50
Category Amount:						\$183,721.60	\$737,508.14
Project Total Amount:						\$183,721.60	\$767,015.80