

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0010

Pay Period: 10/02/2014

to 10/31/2014

Contract Location:

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

Time Allowed: 395 Days  
Elapsed Calendar Days: 365 Days  
Percent Time: 92.41

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 \$4,697,801.23  
Percent Complete 32.77%

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	\$4,697,801.23	32.77%	\$765,094.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0010

Pay Period: 10/02/2014

to 10/31/2014

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

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$1,832,068.63	\$1,219,993.16	\$612,075.47
Non-Participating	\$458,017.14	\$304,998.28	\$153,018.86
<b>Total Earnings</b>	<b>\$2,290,085.77</b>	<b>\$1,524,991.44</b>	<b>\$765,094.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,290,085.77</b>	<b>\$1,524,991.44</b>	<b>\$765,094.33</b>
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
<b>Total:</b>	<b>\$2,290,085.77</b>	<b>\$1,524,991.44</b>	

<b>Total Payable:</b>	<b>\$765,094.33</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0010

Pay Period: 10/02/2014

to 10/31/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  M004201	LS	1.000 1153579.750	.409 .059 .468	\$68,061.21	\$539,875.32
0015	163-0240	MULCH	TN	26.000 472.500	.414 .747 1.161	\$352.96	\$548.57
0020	210-0100	GRADING COMPLETE -  M004201	LS	1.000 100000.000	.800 .100 .900	\$10,000.00	\$90,000.00
0025	500-3104	CLASS A CONCRETE, SIGNS	CY	21.000 1150.000	37.048 .000 37.048	\$0.00	\$42,605.20
0030	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	147.000 50.000	334.500 .000 334.500	\$0.00	\$16,725.00
0035	610-0716	REM CONC MEDIAN BARRIER	LF	650.000 200.000	1,110.000 180.000 1,290.000	\$36,000.00	\$258,000.00
0040	610-6510	REM HWY SIGN, OVHD	EA	92.000 190.000	42.000 1.000 43.000	\$190.00	\$8,170.00
0146	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,015.000 20.000	3,150.000 72.500 3,222.500	\$1,450.00	\$64,450.00
0151	621-3150	CONCRETE BARRIER, TYPE 26	LF	650.000 450.000	180.000 540.000 720.000	\$243,000.00	\$324,000.00

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0010

Pay Period: 10/02/2014

to 10/31/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0161	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		48,383.000 18.000	12,175.500 385.750 12,561.250	\$6,943.50	\$226,102.50
0191	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  27.30 MP EB		1.000 100000.000	.000 .250 .250	\$25,000.00	\$25,000.00
0196	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  28.20 MP EB		1.000 85000.000	.000 .500 .500	\$42,500.00	\$42,500.00
0201	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  28.60 MP EB		1.000 113000.000	.000 .500 .500	\$56,500.00	\$56,500.00
0211	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  30.00 MP EB		1.000 100000.000	.000 .250 .250	\$25,000.00	\$25,000.00
0226	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  31.90 MP		1.000 190000.000	.000 .250 .250	\$47,500.00	\$47,500.00
0246	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  43.10 MP SB		1.000 75000.000	.000 .250 .250	\$18,750.00	\$18,750.00
0251	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  44.20 MP SB		1.000 75000.000	.000 .250 .250	\$18,750.00	\$18,750.00
0261	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  44.00 MP NB		1.000 70000.000	.000 .250 .250	\$17,500.00	\$17,500.00

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0010

Pay Period: 10/02/2014

to 10/31/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0281	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 38.40 MP NB		1.000 80000.000	.000 .250 .250	\$20,000.00	\$20,000.00
0521	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 30.20 MP WB		1.000 120000.000	.000 .250 .250	\$30,000.00	\$30,000.00
0526	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 28.20 MP WB		1.000 105000.000	.000 .250 .250	\$26,250.00	\$26,250.00
0541	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 27.90 MP WB		1.000 112000.000	.000 .250 .250	\$28,000.00	\$28,000.00
0556	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 32.50 MP RAMP		1.000 115000.000	.000 .250 .250	\$28,750.00	\$28,750.00
0586	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 50.000	916.750 287.750 1,204.500	\$14,387.50	\$60,225.00
0591	163-0232	TEMPORARY GRASSING	AC	1.000 420.000	.000 .498 .498	\$209.16	\$209.16

<b>Category Amount:</b>	\$765,094.33	\$2,015,410.75
<b>Project Total Amount:</b>	\$765,094.33	\$2,290,085.77