

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0013

Pay Period: 01/01/2015

to 01/31/2015

Contract Location: VARIOUS LOCATIONS ON I-285/SR 407 IN DEKALB & FULTON
Time Allowed: 791 Days
Elapsed Calender Days: 457 Days
Percent Time: 57.77

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: 12/31/2015

Current Contract Amount \$9,722,266.24
Original Contract Amount \$6,987,887.00
Funds Available \$4,797,646.41
Percent Complete 50.65%

Counties: DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004201	\$9,722,266.24	\$6,987,887.00	\$4,797,646.41	50.65%	\$702,805.43

Chief Engineer

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Pay Period: 01/01/2015

to 01/31/2015

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

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$3,939,695.89	\$3,377,451.55	\$562,244.34
Non-Participating	\$984,923.94	\$844,362.85	\$140,561.09
Total Earnings	\$4,924,619.83	\$4,221,814.40	\$702,805.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,924,619.83	\$4,221,814.40	\$702,805.43
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:	\$4,924,619.83	\$4,221,814.40	

Total Payable: \$702,805.43

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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	.602 .028 .630	\$32,300.23	\$726,755.24
0020	210-0100	GRADING COMPLETE - M004201	LS	1.000 100000.000	.950 .020 .970	\$2,000.00	\$97,000.00
0025	500-3104	CLASS A CONCRETE, SIGNS	CY	21.000 1150.000	8.811 .000 8.811	\$0.00	\$10,132.65
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	1,710.000 300.000 2,010.000	\$60,000.00	\$402,000.00
0051	610-9310	REM STR SUPPORT, TP - I - MP 30.80 EB	LS	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0095	610-9310	REM STR SUPPORT, TP - II - MP 36.20 SB	LS	1.000 2250.000	1.000 1.000 2.000	\$2,250.00	\$4,500.00
0161	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		48,383.000 18.000	15,621.000 1,701.500 17,322.500	\$30,627.00	\$311,805.00
0266	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 43.30 MP NB		1.000 70000.000	.500 .500 1.000	\$35,000.00	\$70,000.00

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Category Number: 0010 ROADWAY							
0296	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 36.80 MP NB		1.000 80000.000	.500 .500 1.000	\$40,000.00	\$80,000.00
0301	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 34.50 MP SB		1.000 105000.000	.000 .250 .250	\$26,250.00	\$26,250.00
0331	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 30.50 MP WB		1.000 102500.000	.500 .500 1.000	\$51,250.00	\$102,500.00
0526	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 28.20 MP WB		1.000 105000.000	.500 .500 1.000	\$52,500.00	\$105,000.00
0586	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 50.000	1,822.750 353.000 2,175.750	\$17,650.00	\$108,787.50
0591	163-0232	TEMPORARY GRASSING	AC	1.000 420.000	1.400 .000 1.400	\$0.00	\$588.00
0611	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 33.70 MP RAMP		1.000 60000.000	.500 .500 1.000	\$30,000.00	\$60,000.00
0681	610-9310	REM STR SUPPORT, TP - III - MP 27.10 EB/WB	LS	1.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
0686	610-9310	REM STR SUPPORT, TP - III - MP 28.30 EB/WB	LS	1.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00

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Category Number: 0010 ROADWAY							
0731	610-9310	REM STR SUPPORT, TP - I - MP 33.30 EB	LS	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0741	610-9310	REM STR SUPPORT, TP - III - MP 31.30 EB/WB	LS	1.000 1875.000	.000 1.000 1.000	\$1,875.00	\$1,875.00
0746	610-9310	REM STR SUPPORT, TP - III - MP 37.70 SB	LS	1.000 1875.000	.000 1.000 1.000	\$1,875.00	\$1,875.00
0766	610-9310	REM STR SUPPORT, TP - VII - MP 36.40 SB	LS	1.000 2000.000	1.000 1.000 2.000	\$2,000.00	\$4,000.00
0831	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	200.000 85.000	.000 108.000 108.000	\$9,180.00	\$9,180.00

Category Amount: \$405,257.23 \$2,149,473.39

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3018	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS MP 30.00 EB (USE) CO #2		.000 131121.300	.250 .250 .500	\$32,780.33	\$65,560.65
3026	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS MP 34.10 WB (USE) CO #2		.000 140806.280	.250 .250 .500	\$35,201.57	\$70,403.14
3027	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS MP 33.90 WB (USE) CO #2		.000 95491.140	.000 .250 .250	\$23,872.79	\$23,872.79

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3035	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		.000 138325.910	.000 .250 .250	\$34,581.48	\$34,581.48
		MP 37.50 SB (USE) CO #2					
3037	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		.000 121035.580	.000 .250 .250	\$30,258.90	\$30,258.90
		MP 32.50 RAMP WB CO #2					
3038	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		.000 121555.810	.000 .500 .500	\$60,777.91	\$60,777.91
		MP 33.30 RAMP EB CO #2					
3039	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		.000 162484.690	.000 .250 .250	\$40,621.17	\$40,621.17
		MP 33.40 EB CO #2					
3047	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	.000 95.070	60.000 415.000 475.000	\$39,454.05	\$45,158.25
		(USE) CO #2					

Category Amount:	\$297,548.20	\$371,234.29
Project Total Amount:	\$702,805.43	\$4,924,619.83