

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0016

Pay Period: 04/01/2015

to 04/30/2015

Contract Location: VARIOUS LOCATIONS ON I-285/SR 407 IN DEKALB & FULTON
Time Allowed: 791 Days
Elapsed Calender Days: 546 Days
Percent Time: 69.03

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 \$2,666,737.52
Percent Complete 72.57%

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	\$2,666,737.52	72.57%	\$946,558.91

Chief Engineer

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to 04/30/2015

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

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$5,644,422.99	\$4,887,175.86	\$757,247.13
Non-Participating	\$1,411,105.73	\$1,221,793.95	\$189,311.78
Total Earnings	\$7,055,528.72	\$6,108,969.81	\$946,558.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,055,528.72	\$6,108,969.81	\$946,558.91
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:	\$7,055,528.72	\$6,108,969.81	

Total Payable: \$946,558.91

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.686		
				1153579.750	.028		
		M004201			.714	\$32,300.23	\$823,655.94
0025	500-3104	CLASS A CONCRETE, SIGNS	CY	21.000	8.811		
				1150.000	.000		
					8.811	\$0.00	\$10,132.65
0030	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	147.000	334.500		
				50.000	.000		
					334.500	\$0.00	\$16,725.00
0035	610-0716	REM CONC MEDIAN BARRIER	LF	650.000	2,190.000		
				200.000	120.000		
					2,310.000	\$24,000.00	\$462,000.00
0045	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	31.000	30.000		
				900.000	1.000		
					31.000	\$900.00	\$27,900.00
0050	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				3000.000	1.000		
		I - MP 30.00 EB			1.000	\$3,000.00	\$3,000.00
0051	610-9310	REM STR SUPPORT, TP -	LS	1.000	1.000		
				3000.000	.000		
		I - MP 30.80 EB			1.000	\$0.00	\$3,000.00
0076	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				3000.000	1.000		
		I - MP 37.50 SB			1.000	\$3,000.00	\$3,000.00
0095	610-9310	REM STR SUPPORT, TP -	LS	1.000	2.000		
				2250.000	.000		
		II - MP 36.20 SB			2.000	\$0.00	\$4,500.00

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Category Number: 0010 ROADWAY							
0101	610-9310	REM STR SUPPORT, TP - II - MP 43.10 SB	LS	1.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
0106	610-9310	REM STR SUPPORT, TP - II - MP 44.20 SB	LS	1.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
0126	610-9310	REM STR SUPPORT, TP - II - MP 30.30 WB	LS	1.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
0151	621-3150	CONCRETE BARRIER, TYPE 26	LF	650.000 450.000	1,800.000 240.000 2,040.000	\$108,000.00	\$918,000.00
0161	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		48,383.000 18.000	26,985.750 5,049.250 32,035.000	\$90,886.50	\$576,630.00
0166	636-2080	GALV STEEL POSTS, TP 8	LF	695.000 8.150	671.000 32.000 703.000	\$260.80	\$5,729.45
0171	636-2090	GALV STEEL POSTS, TP 9	LF	84.000 10.650	70.000 14.000 84.000	\$149.10	\$894.60
0181	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		22.000 475.000	22.000 2.000 24.000	\$950.00	\$11,400.00
0586	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 50.000	2,692.250 337.500 3,029.750	\$16,875.00	\$151,487.50

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Category Number: 0010 ROADWAY							
0591	163-0232	TEMPORARY GRASSING	AC	1.000 420.000	1.827 .000 1.827	\$0.00	\$767.34
0681	610-9310	REM STR SUPPORT, TP - III - MP 27.10 EB/WB	LS	1.000 2250.000	1.000 .000 1.000	\$0.00	\$2,250.00
0686	610-9310	REM STR SUPPORT, TP - III - MP 28.30 EB/WB	LS	1.000 2250.000	1.000 .000 1.000	\$0.00	\$2,250.00
0701	610-9310	REM STR SUPPORT, TP - I - MP 32.50 WB (1)	LS	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0711	610-9310	REM STR SUPPORT, TP - I - MP 32.70 WB	LS	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0731	610-9310	REM STR SUPPORT, TP - I - MP 33.30 EB	LS	1.000 3000.000	1.000 .000 1.000	\$0.00	\$3,000.00
0736	610-9310	REM STR SUPPORT, TP - II - MP 27.90 WB	LS	1.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
0741	610-9310	REM STR SUPPORT, TP - III - MP 31.30 EB/WB	LS	1.000 1875.000	1.000 .000 1.000	\$0.00	\$1,875.00
0746	610-9310	REM STR SUPPORT, TP - III - MP 37.70 SB	LS	1.000 1875.000	1.000 .000 1.000	\$0.00	\$1,875.00

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Category Number: 0010 ROADWAY							
0766	610-9310	REM STR SUPPORT, TP - VII - MP 36.40 SB	LS	1.000 2000.000	2.000 .000 2.000	\$0.00	\$4,000.00
Category Amount:						\$295,321.63	\$3,049,072.48
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3006	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000 8088.300	.000 2.000 2.000	\$16,176.60	\$16,176.60
3014	636-3000	SA #1 CO #2 GALV STEEL STR SHAPE POST	LB	.000 5.870	13,200.000 .000 13,200.000	\$0.00	\$77,484.00
SUPPLEMENTAL AGREEMENT NO 1 (USE)							
3019	638-1001	CO #2 STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 121858.130	.250 .750 1.000	\$91,393.60	\$121,858.13
MP 31.40 EB (USE)							
3022	638-1001	CO #2 STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 103871.630	.500 .500 1.000	\$51,935.82	\$103,871.63
MP 43.10 SB (USE)							
3023	638-1001	CO #2 STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 106220.570	.500 .500 1.000	\$53,110.29	\$106,220.57
MP 44.20 SB (USE)							
3024	638-1001	CO #2 STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 95462.200	.500 .500 1.000	\$47,731.10	\$95,462.20
MP 44.00 NB							
3027	638-1001	CO #2 STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 95491.140	.250 .250 .500	\$23,872.79	\$47,745.57
MP 33.90 WB (USE)							
CO #2							

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3028	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 148061.720	.500 .500 1.000	\$74,030.86	\$148,061.72
		MP 30.20 WB (USE) CO #2					
3029	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 156561.510	.500 .500 1.000	\$78,280.76	\$156,561.51
		MP 27.90 WB (USE) CO #2					
3031	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 149235.450	.500 .500 1.000	\$74,617.73	\$149,235.45
		MP 32.50 RAMP (USE) CO #2					
3033	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 82335.720	.500 .500 1.000	\$41,167.86	\$82,335.72
		MP 32.70 RAMP (USE) CO #2					
3035	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 138325.910	.500 .500 1.000	\$69,162.96	\$138,325.91
		MP 37.50 SB (USE) CO #2					
3047	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	.000 95.070	950.000 313.000 1,263.000	\$29,756.91	\$120,073.41
		(USE) CO #2					
Category Amount:						\$651,237.28	\$1,363,412.42
Project Total Amount:						\$946,558.91	\$7,055,528.72