

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0019

Pay Period: 07/01/2015

to 07/31/2015

**Contract Location:** VARIOUS LOCATIONS ON I-285/SR 407 IN DEKALB & FULTON  
**Time Allowed:** 791 Days  
**Elapsed Calender Days:** 638 Days  
**Percent Time:** 80.66

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** \$9,749,954.40  
**Original Contract Amount** \$6,987,887.00  
**Funds Available** \$189,478.65  
**Percent Complete** 98.06%

**Counties:** DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004201	\$9,749,954.40	\$6,987,887.00	\$189,478.65	98.06%	\$72,033.10

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2015

to 07/31/2015

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

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$7,648,380.62	\$7,590,754.14	\$57,626.48
Non-Participating	\$1,912,095.13	\$1,897,688.51	\$14,406.62
<b>Total Earnings</b>	<b>\$9,560,475.75</b>	<b>\$9,488,442.65</b>	<b>\$72,033.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,560,475.75</b>	<b>\$9,488,442.65</b>	<b>\$72,033.10</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>\$9,560,475.75</b>	<b>\$9,488,442.65</b>	

**Total Payable: \$72,033.10**

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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
<b>Category Number:</b> 0010 ROADWAY							
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
0040	610-6510	REM HWY SIGN, OVHD	EA	92.000 190.000	68.000 5.000 73.000	\$950.00	\$13,870.00
0051	610-9310	REM STR SUPPORT, TP - I - MP 30.80 EB	LS	1.000 3000.000	1.000 .000 1.000	\$0.00	\$3,000.00
0095	610-9310	REM STR SUPPORT, TP - II - MP 36.20 SB	LS	1.000 2250.000	2.000 .000 2.000	\$0.00	\$4,500.00
0151	621-3150	CONCRETE BARRIER, TYPE 26	LF	650.000 450.000	2,315.000 90.000 2,405.000	\$40,500.00	\$1,082,250.00
0161	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		48,383.000 18.000	47,524.400 1,314.750 48,839.150	\$23,665.50	\$879,104.70
0166	636-2080	GALV STEEL POSTS, TP 8	LF	695.000 8.150	703.000 .000 703.000	\$0.00	\$5,729.45
0181	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		22.000 475.000	24.000 .000 24.000	\$0.00	\$11,400.00

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<b>Category Number:</b> 0010 ROADWAY							
0586	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 50.000	3,757.750 143.000 3,900.750	\$7,150.00	\$195,037.50
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
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
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
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
0771	610-9310	REM STR SUPPORT, TP -  VII - MP 42.50 SB	LS	1.000 2000.000	2.000 .000 2.000	\$0.00	\$4,000.00

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<b>Category Number: 0010 ROADWAY</b>							
0786	610-9310	REM STR SUPPORT, TP -  VII - MP 36.10 NB	LS	1.000 2000.000	2.000 .000 2.000	\$0.00	\$4,000.00
0791	610-9310	REM STR SUPPORT, TP -  VII - MP 34.90 NB	LS	1.000 2000.000	2.000 .000 2.000	\$0.00	\$4,000.00
0801	158-1000	TRAINING HOURS	HR	1,000.000 0.800	1,010.500 -290.500 720.000	\$-232.40	\$576.00
0826	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		14.000 3150.000	26.000 .000 26.000	\$0.00	\$81,900.00

**Category Amount:** \$72,033.10 \$2,332,242.64

<b>Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1</b>							
3013	636-2070	GALV STEEL POSTS, TP 7  SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LF	.000 17.890	1,853.500 .000 1,853.500	\$0.00	\$33,159.12
3014	636-3000	GALV STEEL STR SHAPE POST  SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LB	.000 5.870	13,200.000 .000 13,200.000	\$0.00	\$77,484.00

**Category Amount:** \$0.00 \$110,643.12  
**Project Total Amount:** \$72,033.10 \$9,560,475.75