

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0020

Pay Period: 08/01/2015

to 08/31/2015

Contract Location:

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

Time Allowed: 791 **Days**
Elapsed Calender Days: 669 **Days**
Percent Time: 84.58

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: 12/31/2015

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$9,749,954.40

Original Contract Amount \$6,987,887.00

Funds Available \$162,559.24

Percent Complete 98.33%

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	\$162,559.24	98.33%	\$26,919.41

Chief Engineer

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to 08/31/2015

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

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$7,669,916.15	\$7,648,380.62	\$21,535.53
Non-Participating	\$1,917,479.01	\$1,912,095.13	\$5,383.88
Total Earnings	\$9,587,395.16	\$9,560,475.75	\$26,919.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,587,395.16	\$9,560,475.75	\$26,919.41
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:	\$9,587,395.16	\$9,560,475.75	

Total Payable:	\$26,919.41
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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							
0015	163-0240	MULCH	TN	26.000 472.500	3.870 1.100 4.970	\$519.75	\$2,348.33
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
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
0161	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		48,383.000 18.000	48,839.150 -243.250 48,595.900	\$-4,378.50	\$874,726.20
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 SUPPOIEA		22.000 475.000	24.000 .000 24.000	\$0.00	\$11,400.00
0371	700-6910	PERMANENT GRASSING	AC	1.000 472.500	.000 1.000 1.000	\$472.50	\$472.50

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Category Number: 0010 ROADWAY							
0386	700-8100	FERTILIZER NITROGEN CONTENT	LB	50.000 26.250	.000 50.000 50.000	\$1,312.50	\$1,312.50
0391	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	1,450.000 0.900	.000 1,450.000 1,450.000	\$1,305.00	\$1,305.00
0586	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 50.000	3,900.750 .000 3,900.750	\$0.00	\$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

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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
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
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
0826	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		14.000 3150.000	26.000 .000 26.000	\$0.00	\$81,900.00

Category Amount: \$-768.75 \$1,236,606.47

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1

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
9050	004-0022	EXTRA WORK - Supplemental Agreement No. 2	LS	.000 13438.160	.000 1.000 1.000	\$13,438.16	\$13,438.16

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
9060	610-9310	REM STR SUPPORT, TP - Supplemental Agreement No. 2	LS	.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
9070	610-9310	REM STR SUPPORT, TP - Supplemental Agreement No. 2	LS	.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
9080	610-9310	REM STR SUPPORT, TP - Supplemental Agreement No. 2	LS	.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
9090	610-9310	REM STR SUPPORT, TP - Supplemental Agreement No. 2	LS	.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
9100	610-9310	REM STR SUPPORT, TP - Supplemental Agreement No. 2	LS	.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
9110	610-9310	REM STR SUPPORT, TP - Supplemental Agreement No. 2	LS	.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00

Category Amount:	\$27,688.16	\$138,331.28
Project Total Amount:	\$26,919.41	\$9,587,395.16