

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0003

Pay Period: 01/08/2015

to 01/31/2015

Contract Location:

I-75/SR 401 IN COBB COUNTY.

Time Allowed: 998 Days  
Elapsed Calender Days: 573 Days  
Percent Time: 57.41

District: 7

Area: 02

Contractor:

THE L. C. WHITFORD CO., INC.  
3765 FRANCIS CIR.

Date Let: 05/17/2013  
Date Awarded: 05/31/2013  
Date Contract Executed: 07/02/2013  
Date Notice to Proceed: 07/08/2013  
Date Work Began: 10/11/2014  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/31/2016

ALPHARETTA

GA 30004-5922

Phone:

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$7,735,908.40  
Original Contract Amount \$3,318,887.00  
Funds Available \$7,350,887.94  
Percent Complete 4.98%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004422	\$7,735,908.40	\$3,318,887.00	\$7,350,887.94	4.98%	\$42,127.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0003

Pay Period: 01/08/2015

to 01/31/2015

Project Number: M004422 I-75/SR 401 - SIGNING UPGRADES

Federal State Project Number: M004422

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$308,016.37	\$274,314.75	\$33,701.62
Non-Participating	\$77,004.09	\$68,578.69	\$8,425.40
<b>Total Earnings</b>	<b>\$385,020.46</b>	<b>\$342,893.44</b>	<b>\$42,127.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$385,020.46</b>	<b>\$342,893.44</b>	<b>\$42,127.02</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>\$385,020.46</b>	<b>\$342,893.44</b>	

<b>Total Payable:</b>	<b>\$42,127.02</b>
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Project Number M004422

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> 0030 SUPPLEMENTAL AGREEMENT NO 2							
3001	150-1000	TRAFFIC CONTROL -	LS	.000	.259		
				1203629.150	.035		
		SUPPLEMENTAL AGREEMENT NO 2			.294	\$42,127.02	\$353,866.97
		CO #3					
<b>Category Amount:</b>						\$42,127.02	\$353,866.97
<b>Project Total Amount:</b>						\$42,127.02	\$385,020.46