

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2015

to 02/28/2015

Contract Location:

I-75/SR 401 IN COBB COUNTY.

Time Allowed: 998 Days

Elapsed Calender Days: 601 Days

Percent Time: 60.22

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

ALPHARETTA

GA 30004-5922

Date Work Began: 10/11/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2016

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$7,735,908.40

Original Contract Amount \$3,318,887.00

Funds Available \$7,334,546.04

Percent Complete 5.19%

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	\$7,334,546.04	5.19%	\$16,341.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2015
to 02/28/2015

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

Federal State Project Number: M004422

	Total to Date	Prev to Date	This Estimate
Participating	\$321,089.89	\$308,016.37	\$13,073.52
Non-Participating	\$80,272.47	\$77,004.09	\$3,268.38
Total Earnings	\$401,362.36	\$385,020.46	\$16,341.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$401,362.36	\$385,020.46	\$16,341.90
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:	\$401,362.36	\$385,020.46	

Total Payable:	\$16,341.90
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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
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 2							
3001	150-1000	TRAFFIC CONTROL -	LS	.000	.294		
				1203629.150	.006		
					.300	\$7,221.77	\$361,088.75
SUPPLEMENTAL AGREEMENT NO 2 CO #3							
3003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	32.000		
				71.500	10.000		
					42.000	\$715.00	\$3,003.00
SUPPLEMENTAL AGREEMENT NO 2 CO #003							
3004	210-0100	GRADING COMPLETE -	LS	.000	.034		
				168102.600	.050		
					.084	\$8,405.13	\$14,120.62
SUPPLEMENTAL AGREEMENT NO 2 CO #003							
Category Amount:						\$16,341.90	\$378,212.37
Project Total Amount:						\$16,341.90	\$401,362.36