

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2015

to 05/31/2015

**Contract Location:**

I-75/SR 401 IN COBB COUNTY.

**Time Allowed:** 998 **Days**

**Elapsed Calender Days:** 693 **Days**

**Percent Time:** 69.44

**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** \$7,767,244.27

**Original Contract Amount** \$3,318,887.00

**Funds Available** \$7,053,467.87

**Percent Complete** 9.19%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004422	\$7,767,244.27	\$3,318,887.00	\$7,053,467.87	9.19%	\$312,414.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2015

to 05/31/2015

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

Federal State Project Number: M004422

	Total to Date	Prev to Date	This Estimate
Participating	\$571,021.12	\$321,089.89	\$249,931.23
Non-Participating	\$142,755.28	\$80,272.47	\$62,482.81
<b>Total Earnings</b>	<b>\$713,776.40</b>	<b>\$401,362.36</b>	<b>\$312,414.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$713,776.40</b>	<b>\$401,362.36</b>	<b>\$312,414.04</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>\$713,776.40</b>	<b>\$401,362.36</b>	

<b>Total Payable:</b>	<b>\$312,414.04</b>
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Pay Period: 03/01/2015  
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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> 0010 ROADWAY							
0001	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 184509.690	.000 1.000 1.000	\$184,509.69	\$184,509.69
		259.4 SB CO #2					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 504417.400	.000 .250 .250	\$126,104.35	\$126,104.35
		M004422					
0200	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 20.000	157.500 90.000 247.500	\$1,800.00	\$4,950.00
<b>Category Amount:</b>						\$312,414.04	\$315,564.04
<b>Project Total Amount:</b>						\$312,414.04	\$713,776.40