

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0008

Pay Period: 08/01/2015

to 08/26/2015

Contract Location:

I-75/SR 401 IN COBB COUNTY.

Time Allowed: 998 Days

Elapsed Calender Days: 780 Days

Percent Time: 78.16

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: (770)346-0610

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 \$7,767,244.27

Original Contract Amount \$3,318,887.00

Funds Available \$6,549,434.17

Percent Complete 15.68%

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	\$6,549,434.17	15.68%	\$219,717.08

Chief Engineer

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Pay Period: 08/01/2015

to 08/26/2015

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

Federal State Project Number: M004422

	Total to Date	Prev to Date	This Estimate
Participating	\$974,248.08	\$798,474.42	\$175,773.66
Non-Participating	\$243,562.02	\$199,618.60	\$43,943.42
Total Earnings	\$1,217,810.10	\$998,093.02	\$219,717.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,217,810.10	\$998,093.02	\$219,717.08
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:	\$1,217,810.10	\$998,093.02	

Total Payable:	\$219,717.08
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 504417.400	.250 -250 .000	\$-126,104.35	\$0.00
		M004422					
0015	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 8000.000	5.250 2.250 7.500	\$18,000.00	\$60,000.00
0200	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 20.000	2,782.500 465.000 3,247.500	\$9,300.00	\$64,950.00
0220	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		22,628.000 17.000	4,420.000 4,825.300 9,245.300	\$82,030.10	\$157,170.10
0460	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 175.000	480.000 420.000 900.000	\$73,500.00	\$157,500.00

Category Amount: \$56,725.75 \$439,620.10

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 2

3003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 71.500	176.500 110.500 287.000	\$7,900.75	\$20,520.50
		SUPPLEMENTAL AGREEMENT NO 2 CO #003					
3004	210-0100	GRADING COMPLETE -	LS	.000 168102.600	.084 .050 .134	\$8,405.13	\$22,525.75
		SUPPLEMENTAL AGREEMENT NO 2 CO #003					
3005	610-6510	REM HWY SIGN, OVHD	EA	.000 202.400	10.000 11.000 21.000	\$2,226.40	\$4,250.40
		SUPPLEMENTAL AGREEMENT NO 2 CO #003					

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 2							
3048	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		.000 47523.220	.000 .500		
		269.70 NB (SA NO 2) CO #003			.500	\$23,761.61	\$23,761.61
3049	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		.000 47523.220	.000 .500		
		270.10 NB (SA NO 2) CO #003			.500	\$23,761.61	\$23,761.61
3050	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		.000 47163.060	.000 .500		
		271.90 NB (SA NO 2) CO #003			.500	\$23,581.53	\$23,581.53
3051	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		.000 48287.100	.000 .500		
		273.90 NB (SA NO 2) CO #003			.500	\$24,143.55	\$24,143.55
3052	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		.000 48287.100	.000 .500		
		273.40 SB (SA NO 2) CO #003			.500	\$24,143.55	\$24,143.55
3053	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		.000 50134.400	.000 .500		
		271.70 SB (SA NO 2) CO #003			.500	\$25,067.20	\$25,067.20
Category Amount:						\$162,991.33	\$191,755.70
Project Total Amount:						\$219,717.08	\$1,217,810.10