

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0009

Pay Period: 08/27/2015

to 09/30/2015

**Contract Location:**

I-75/SR 401 IN COBB COUNTY.

**Time Allowed:** 998 **Days**  
**Elapsed Calender Days:** 815 **Days**  
**Percent Time:** 81.66

**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:** (770)346-0610

**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** \$6,497,955.04  
**Percent Complete** 16.34%

**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	\$6,497,955.04	16.34%	\$51,479.13

Chief Engineer

## Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0009

Pay Period: 08/27/2015

to 09/30/2015

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	\$1,015,431.38	\$974,248.08	\$41,183.30
Non-Participating	\$253,857.85	\$243,562.02	\$10,295.83
<b>Total Earnings</b>	<b>\$1,269,289.23</b>	<b>\$1,217,810.10</b>	<b>\$51,479.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,269,289.23</b>	<b>\$1,217,810.10</b>	<b>\$51,479.13</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>\$1,269,289.23</b>	<b>\$1,217,810.10</b>	

<b>Total Payable:</b>	<b>\$51,479.13</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: 0010 ROADWAY</b>							
0020	163-0232	TEMPORARY GRASSING	AC	1.000 420.000	.000 .145 .145	\$60.90	\$60.90
0025	163-0240	MULCH	TN	1.000 472.500	.000 .420 .420	\$198.45	\$198.45
<b>Category Amount:</b>						\$259.35	\$259.35
<b>Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 2</b>							
3003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 71.500	287.000 113.000 400.000	\$8,079.50	\$28,600.00
SUPPLEMENTAL AGREEMENT NO 2 CO #003							
3004	210-0100	GRADING COMPLETE -	LS	.000 168102.600	.134 .116 .250	\$19,499.90	\$42,025.65
SUPPLEMENTAL AGREEMENT NO 2 CO #003							
3054	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		.000 47280.760	.000 .500 .500	\$23,640.38	\$23,640.38
269.90 SB (SA NO 2) CO #003							
<b>Category Amount:</b>						\$51,219.78	\$94,266.03
<b>Project Total Amount:</b>						\$51,479.13	\$1,269,289.23