

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0011

Pay Period: 11/01/2014

to 12/01/2014

Contract Location: VARIOUS LOCATIONS ON I-285/SR 407 IN DEKALB & FULTON
Time Allowed: 791 Days
Elapsed Calender Days: 396 Days
Percent Time: 50.06

District: 7 **Area:** 01

Contractor: THE L. C. WHITFORD CO., INC.
 3765 FRANCIS CIR.
 ALPHARETTA GA 30004-5922
Phone:
Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/30/2013
Date Notice to Proceed: 11/01/2013
Date Work Began: 01/22/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

Current Contract Amount \$9,722,266.24 **Counties:**
Original Contract Amount \$6,987,887.00 DeKalb Fulton
Funds Available \$6,556,479.70
Percent Complete 32.56%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004201	\$9,722,266.24	\$6,987,887.00	\$6,556,479.70	32.56%	\$875,700.77

Chief Engineer

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Pay Period: 11/01/2014

to 12/01/2014

Project Number: M004201 I-285/SR 407 - SIGNING UPGRADES

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$2,532,629.25	\$1,832,068.63	\$700,560.62
Non-Participating	\$633,157.29	\$458,017.14	\$175,140.15
Total Earnings	\$3,165,786.54	\$2,290,085.77	\$875,700.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,165,786.54	\$2,290,085.77	\$875,700.77
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:	\$3,165,786.54	\$2,290,085.77	

Total Payable:	\$875,700.77
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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 - M004201	LS	1.000 1153579.750	.468 .110 .578	\$126,893.77	\$666,769.10
0020	210-0100	GRADING COMPLETE - M004201	LS	1.000 100000.000	.900 .050 .950	\$5,000.00	\$95,000.00
0025	500-3104	CLASS A CONCRETE, SIGNS	CY	21.000 1150.000	37.048 .000 37.048	\$0.00	\$42,605.20
0030	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	147.000 50.000	334.500 .000 334.500	\$0.00	\$16,725.00
0035	610-0716	REM CONC MEDIAN BARRIER	LF	650.000 200.000	1,290.000 390.000 1,680.000	\$78,000.00	\$336,000.00
0040	610-6510	REM HWY SIGN, OVHD	EA	92.000 190.000	43.000 3.000 46.000	\$570.00	\$8,740.00
0146	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,015.000 20.000	3,222.500 -165.000 3,057.500	-\$3,300.00	\$61,150.00
0151	621-3150	CONCRETE BARRIER, TYPE 26	LF	650.000 450.000	720.000 420.000 1,140.000	\$189,000.00	\$513,000.00
0156	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 3000.000	2.000 2.000 4.000	\$6,000.00	\$12,000.00

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Category Number: 0010 ROADWAY							
0161	638-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		48,383.000 18.000	12,561.250 777.750 13,339.000	\$13,999.50	\$240,102.00
0191	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 27.30 MP EB		1.000 100000.000	.250 .250 .500	\$25,000.00	\$50,000.00
0196	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 28.20 MP EB		1.000 85000.000	.500 .000 .500	\$0.00	\$42,500.00
0201	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 28.60 MP EB		1.000 113000.000	.500 .000 .500	\$0.00	\$56,500.00
0211	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 30.00 MP EB		1.000 100000.000	.250 .000 .250	\$0.00	\$25,000.00
0221	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 31.40 MP EB		1.000 95000.000	.000 .250 .250	\$23,750.00	\$23,750.00
0231	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 32.20 MP EB		1.000 140000.000	.000 .500 .500	\$70,000.00	\$70,000.00
0236	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 32.50 MP EB		1.000 100000.000	.000 .500 .500	\$50,000.00	\$50,000.00
0246	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 43.10 MP SB		1.000 75000.000	.250 .250 .500	\$18,750.00	\$37,500.00

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Category Number: 0010 ROADWAY							
0251	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 44.20 MP SB		1.000 75000.000	.250 .250 .500	\$18,750.00	\$37,500.00
0261	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 44.00 MP NB		1.000 70000.000	.250 .250 .500	\$17,500.00	\$35,000.00
0281	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 38.40 MP NB		1.000 80000.000	.250 .000 .250	\$0.00	\$20,000.00
0306	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 34.10 MP WB		1.000 120000.000	.000 .250 .250	\$30,000.00	\$30,000.00
0331	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 30.50 MP WB		1.000 102500.000	.250 .250 .500	\$25,625.00	\$51,250.00
0521	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 30.20 MP WB		1.000 120000.000	.250 .250 .500	\$30,000.00	\$60,000.00
0526	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 28.20 MP WB		1.000 105000.000	.250 .250 .500	\$26,250.00	\$52,500.00
0541	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 27.90 MP WB		1.000 112000.000	.250 .250 .500	\$28,000.00	\$56,000.00
0556	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 32.50 MP RAMP		1.000 115000.000	.250 .250 .500	\$28,750.00	\$57,500.00

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0586	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	1,204.500		
				50.000	343.250		
					1,547.750	\$17,162.50	\$77,387.50
0606	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000	.000		
				65000.000	.500		
		32.70 MP RAMP			.500	\$32,500.00	\$32,500.00
0621	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000	.000		
				70000.000	.250		
		33.40 MP RAMP			.250	\$17,500.00	\$17,500.00
Category Amount:						\$875,700.77	\$2,874,478.80
Project Total Amount:						\$875,700.77	\$3,165,786.54