

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0012

Pay Period: 12/02/2014

to 12/31/2014

**Contract Location:** VARIOUS LOCATIONS ON I-285/SR 407 IN DEKALB & FULTON  
**Time Allowed:** 791 Days  
**Elapsed Calender Days:** 426 Days  
**Percent Time:** 53.86

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  
**Original Contract Amount** \$6,987,887.00  
**Funds Available** \$5,500,451.84  
**Percent Complete** 43.42%

**Counties:** DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004201	\$9,722,266.24	\$6,987,887.00	\$5,500,451.84	43.42%	\$1,056,027.86

Chief Engineer

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Pay Period: 12/02/2014

to 12/31/2014

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

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$3,377,451.55	\$2,532,629.25	\$844,822.30
Non-Participating	\$844,362.85	\$633,157.29	\$211,205.56
<b>Total Earnings</b>	<b>\$4,221,814.40</b>	<b>\$3,165,786.54</b>	<b>\$1,056,027.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,221,814.40</b>	<b>\$3,165,786.54</b>	<b>\$1,056,027.86</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>\$4,221,814.40</b>	<b>\$3,165,786.54</b>	

**Total Payable: \$1,056,027.86**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1153579.750	.578 .024 .602	\$27,685.91	\$694,455.01
		M004201					
0015	163-0240	MULCH	TN	26.000 472.500	1.161 1.975 3.136	\$933.19	\$1,481.76
0025	500-3104	CLASS A CONCRETE, SIGNS	CY	21.000 1150.000	37.048 -28.237 8.811	\$-32,472.55	\$10,132.65
0030	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	147.000 50.000	334.500 .000 334.500	\$ .00	\$16,725.00
0035	610-0716	REM CONC MEDIAN BARRIER	LF	650.000 200.000	1,680.000 30.000 1,710.000	\$6,000.00	\$342,000.00
0040	610-6510	REM HWY SIGN, OVHD	EA	92.000 190.000	46.000 3.000 49.000	\$570.00	\$9,310.00
0095	610-9310	REM STR SUPPORT, TP -	LS	1.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
		II - MP 36.20 SB					
0151	621-3150	CONCRETE BARRIER, TYPE 26	LF	650.000 450.000	1,140.000 300.000 1,440.000	\$135,000.00	\$648,000.00
0161	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		48,383.000 18.000	13,339.000 2,282.000 15,621.000	\$41,076.00	\$281,178.00

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<b>Category Number:</b> 0010 ROADWAY							
0191	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  27.30 MP EB		1.000 100000.000	.500 -500 .000	\$-50,000.00	\$0.00
0196	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  28.20 MP EB		1.000 85000.000	.500 -500 .000	\$-42,500.00	\$0.00
0201	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  28.60 MP EB		1.000 113000.000	.500 -500 .000	\$-56,500.00	\$0.00
0211	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  30.00 MP EB		1.000 100000.000	.250 -250 .000	\$-25,000.00	\$0.00
0221	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  31.40 MP EB		1.000 95000.000	.250 -250 .000	\$-23,750.00	\$0.00
0231	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  32.20 MP EB		1.000 140000.000	.500 -500 .000	\$-70,000.00	\$0.00
0236	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  32.50 MP EB		1.000 100000.000	.500 -500 .000	\$-50,000.00	\$0.00
0246	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  43.10 MP SB		1.000 75000.000	.500 -500 .000	\$-37,500.00	\$0.00
0251	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  44.20 MP SB		1.000 75000.000	.500 -500 .000	\$-37,500.00	\$0.00

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<b>Category Number:</b> 0010 ROADWAY							
0261	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  44.00 MP NB		1.000 70000.000	.500 -500 .000	\$-35,000.00	\$0.00
0281	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  38.40 MP NB		1.000 80000.000	.250 -250 .000	\$-20,000.00	\$0.00
0286	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  37.80 MP NB		1.000 85000.000	.500 .500 1.000	\$42,500.00	\$85,000.00
0291	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  37.30 MP NB		1.000 70000.000	.500 .500 1.000	\$35,000.00	\$70,000.00
0306	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  34.10 MP WB		1.000 120000.000	.250 -250 .000	\$-30,000.00	\$0.00
0521	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  30.20 MP WB		1.000 120000.000	.500 -500 .000	\$-60,000.00	\$0.00
0541	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  27.90 MP WB		1.000 112000.000	.500 -500 .000	\$-56,000.00	\$0.00
0556	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  32.50 MP RAMP		1.000 115000.000	.500 -500 .000	\$-57,500.00	\$0.00
0586	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 50.000	1,547.750 275.000 1,822.750	\$13,750.00	\$91,137.50

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<b>Category Number: 0010 ROADWAY</b>							
0591	163-0232	TEMPORARY GRASSING	AC	1.000 420.000	.498 .902 1.400	\$378.84	\$588.00
0606	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  32.70 MP RAMP		1.000 65000.000	.500 -.500 .000	\$-32,500.00	\$0.00
0621	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  33.40 MP RAMP		1.000 70000.000	.250 -.250 .000	\$-17,500.00	\$0.00
0766	610-9310	REM STR SUPPORT, TP -  VII - MP 36.40 SB	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0831	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	200.000 85.000	60.000 -60.000 .000	\$-5,100.00	\$0.00

**Category Amount:** \$-431,678.61 \$2,254,257.92

**Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1**

3001	004-0022	EXTRA WORK -  STR SHAPE FOUNDATIONS SA #1 CO #2	LS	.000 6886.900	.000 1.000 1.000	\$6,886.90	\$6,886.90
3002	004-0022	EXTRA WORK -  CORRECT STR G270 AND G308 SA #1 CO #2	LS	.000 37212.770	.000 1.000 1.000	\$37,212.77	\$37,212.77
3003	004-0022	EXTRA WORK -  CORRECTION WORK AT STR G/H 283 SA #1 CO #2	LS	.000 1044.600	.000 1.000 1.000	\$1,044.60	\$1,044.60

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<b>Category Number:</b> 0030 SUPPLEMENTAL AGREEMENT NO 1							
3004	004-0022	EXTRA WORK -	LS	.000 321980.670	.000 1.000 1.000	\$321,980.67	\$321,980.67
		TRAFFIC CONTROL/LAYOUT/SURVEY FOR STR CORRECTIONS SA #1 CO #2					
3005	004-0022	EXTRA WORK -	LS	.000 12203.720	.000 1.000 1.000	\$12,203.72	\$12,203.72
		PILING REBAR STR SHAPE POSTS FOR STR CORRECTIONS SA #1 CO #2					
3007	500-3104	CLASS A CONCRETE, SIGNS	CY	.000 1801.750	.000 28.250 28.250	\$50,899.44	\$50,899.44
		SUPPLEMENTAL AGREEMENT NO 1 (USE THIS ITEM) CO #2					
3008	610-0810	REMOVE SOUND BARRIER	SF	.000 10.000	.000 2,140.000 2,140.000	\$21,400.00	\$21,400.00
		SUPPLEMENTAL AGREEMENT NO 1 CO #2					
3014	636-3000	GALV STEEL STR SHAPE POST	LB	.000 5.870	.000 4,050.000 4,050.000	\$23,773.50	\$23,773.50
		SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3015	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 135944.690	.000 1.000 1.000	\$135,944.69	\$135,944.69
		MP 27.3 EB (USE) CO #2					
3016	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 121090.290	.000 .500 .500	\$60,545.15	\$60,545.15
		MP 28.2 EB (USE) CO #2					
3017	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 143118.070	.000 .500 .500	\$71,559.04	\$71,559.04
		MP 28.6 EB (USE) CO #2					
3018	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 131121.300	.000 .250 .250	\$32,780.33	\$32,780.33
		MP 30.00 EB (USE) CO #2					

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<b>Category Number:</b> 0030 SUPPLEMENTAL AGREEMENT NO 1							
3019	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.000		
				121858.130	.250		
		MP 31.40 EB (USE)			.250	\$30,464.53	\$30,464.53
		CO #2					
3020	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.000		
				161058.800	.500		
		MP 32.20 EB (USE)			.500	\$80,529.40	\$80,529.40
		CO #2					
3021	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.000		
				118797.320	.500		
		MP 32.50 EB (USE)			.500	\$59,398.66	\$59,398.66
		CO #2					
3022	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.000		
				103871.630	.500		
		MP 43.10 SB (USE)			.500	\$51,935.82	\$51,935.82
		CO #2					
3023	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.000		
				106220.570	.500		
		MP 44.20 SB (USE)			.500	\$53,110.29	\$53,110.29
		CO #2					
3024	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.000		
				95462.200	.500		
		MP 44.00 NB			.500	\$47,731.10	\$47,731.10
		CO #2					
3025	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.000		
				114658.470	.250		
		MP 38.40 NB			.250	\$28,664.62	\$28,664.62
		CO #2					
3026	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.000		
				140806.280	.250		
		MP 34.10 WB (USE)			.250	\$35,201.57	\$35,201.57
		CO #2					
3028	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.000		
				148061.720	.500		
		MP 30.20 WB (USE)			.500	\$74,030.86	\$74,030.86
		CO #2					



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<b>Category Number:</b> 0030 SUPPLEMENTAL AGREEMENT NO 1							
3029	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.000		
				156561.510	.500		
		MP 27.90 WB (USE)			.500	\$78,280.76	\$78,280.76
		CO #2					
3031	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.000		
				149235.450	.500		
		MP 32.50 RAMP (USE)			.500	\$74,617.73	\$74,617.73
		CO #2					
3033	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.000		
				82335.720	.500		
		MP 32.70 RAMP (USE)			.500	\$41,167.86	\$41,167.86
		CO #2					
3034	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.000		
				94934.210	.250		
		MP 33.40 RAMP (USE)			.250	\$23,733.55	\$23,733.55
		CO #2					
3040	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.000		
				107618.820	.250		
		MP 33.30 WB RAMP			.250	\$26,904.71	\$26,904.71
		CO #2					
3047	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	.000	.000		
				95.070	60.000		
		(USE)			60.000	\$5,704.20	\$5,704.20
		CO #2					
<b>Category Amount:</b>						\$1,487,706.47	\$1,487,706.47
<b>Project Total Amount:</b>						\$1,056,027.86	\$4,221,814.40