

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0015

Pay Period: 03/01/2015

to 03/31/2015

Contract Location:

VARIOUS LOCATIONS ON I-285/SR 407 IN DEKALB & FULTON

Time Allowed: 791 **Days**

Elapsed Calender Days: 516 **Days**

Percent Time: 65.23

District: 7

Area: 01

Contractor:

THE L. C. WHITFORD CO., INC.
3765 FRANCIS CIR.

Date Let: 09/20/2013

Date Awarded: 10/04/2013

Date Contract Executed: 10/30/2013

Date Notice to Proceed: 11/01/2013

ALPHARETTA

GA 30004-5922

Date Work Began: 01/22/2014

Phone: (770)346-0610

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$9,722,266.24

Original Contract Amount \$6,987,887.00

Funds Available \$3,613,296.43

Percent Complete 62.83%

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 | \$3,613,296.43 | 62.83% | \$741,821.82 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14576-13-000-1

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Pay Period: 03/01/2015

to 03/31/2015

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

Federal State Project Number: M004201

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$4,887,175.86 | \$4,293,718.41 | \$593,457.45 |
| Non-Participating | \$1,221,793.95 | \$1,073,429.58 | \$148,364.37 |
| Total Earnings | \$6,108,969.81 | \$5,367,147.99 | \$741,821.82 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,108,969.81 | \$5,367,147.99 | \$741,821.82 |
| 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: | \$6,108,969.81 | \$5,367,147.99 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$741,821.82 |
|-----------------------|---------------------|

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Project Number M004201

| 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 1153579.750 | .658 .028 .686 | \$32,300.23 | \$791,355.71 |
| | | M004201 | | | | | |
| 0015 | 163-0240 | MULCH | TN | 26.000 472.500 | 3.136 .734 3.870 | \$346.82 | \$1,828.58 |
| 0025 | 500-3104 | CLASS A CONCRETE, SIGNS | CY | 21.000 1150.000 | 8.811 .000 8.811 | \$0.00 | \$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 | \$0.00 | \$16,725.00 |
| 0045 | 610-6520 | REM HIGHWAY SIGN, SPCL ROADSIDE | EA | 31.000 900.000 | .000 30.000 30.000 | \$27,000.00 | \$27,000.00 |
| 0051 | 610-9310 | REM STR SUPPORT, TP - | LS | 1.000 3000.000 | 1.000 .000 1.000 | \$0.00 | \$3,000.00 |
| | | I - MP 30.80 EB | | | | | |
| 0087 | 610-9310 | REM STR SUPPORT, TP - | LS | 1.000 2250.000 | .000 1.000 1.000 | \$2,250.00 | \$2,250.00 |
| | | II - MP 27.30 EB | | | | | |
| 0089 | 610-9310 | REM STR SUPPORT, TP - | LS | 1.000 2250.000 | .000 1.000 1.000 | \$2,250.00 | \$2,250.00 |
| | | II - MP 28.20 EB | | | | | |
| 0090 | 610-9310 | REM STR SUPPORT, TP - | LS | 1.000 2250.000 | .000 1.000 1.000 | \$2,250.00 | \$2,250.00 |
| | | II - MP 28.60 EB | | | | | |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0091 | 610-9310 | REM STR SUPPORT, TP - II - MP 29.60 EB | LS | 1.000 2250.000 | .000 1.000 1.000 | \$2,250.00 | \$2,250.00 |
| 0095 | 610-9310 | REM STR SUPPORT, TP - II - MP 36.20 SB | LS | 1.000 2250.000 | 2.000 .000 2.000 | \$0.00 | \$4,500.00 |
| 0111 | 610-9310 | REM STR SUPPORT, TP - II - MP 38.40 NB | LS | 1.000 2250.000 | .000 1.000 1.000 | \$2,250.00 | \$2,250.00 |
| 0121 | 610-9310 | REM STR SUPPORT, TP - II - MP 30.60 WB | LS | 1.000 2250.000 | .000 1.000 1.000 | \$2,250.00 | \$2,250.00 |
| 0136 | 610-9310 | REM STR SUPPORT, TP - II - MP 28.30 WB | LS | 1.000 2250.000 | .000 1.000 1.000 | \$2,250.00 | \$2,250.00 |
| 0151 | 621-3150 | CONCRETE BARRIER, TYPE 26 | LF | 650.000 450.000 | 1,560.000 240.000 1,800.000 | \$108,000.00 | \$810,000.00 |
| 0161 | 636-1072 | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF | | 48,383.000 18.000 | 21,068.750 5,917.000 26,985.750 | \$106,506.00 | \$485,743.50 |
| 0166 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 695.000 8.150 | .000 671.000 671.000 | \$5,468.65 | \$5,468.65 |
| 0171 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 84.000 10.650 | .000 70.000 70.000 | \$745.50 | \$745.50 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 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 |
| 0301 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 34.50 MP SB | | 1.000 105000.000 | .500 .500 1.000 | \$52,500.00 | \$105,000.00 |
| 0586 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 3,000.000 50.000 | 2,416.250 276.000 2,692.250 | \$13,800.00 | \$134,612.50 |
| 0591 | 163-0232 | TEMPORARY GRASSING | AC | 1.000 420.000 | 1.400 .427 1.827 | \$179.34 | \$767.34 |
| 0626 | 633-3020 | REMOUNT UNMODIFIED HIGHWAY SIGN, OVERI EA S G300; 30.0 MP | | 1.000 2000.000 | .000 1.000 1.000 | \$2,000.00 | \$2,000.00 |
| 0681 | 610-9310 | REM STR SUPPORT, TP - III - MP 27.10 EB/WB | LS | 1.000 2250.000 | 1.000 .000 1.000 | \$0.00 | \$2,250.00 |
| 0686 | 610-9310 | REM STR SUPPORT, TP - III - MP 28.30 EB/WB | LS | 1.000 2250.000 | 1.000 .000 1.000 | \$0.00 | \$2,250.00 |
| 0716 | 610-9310 | REM STR SUPPORT, TP - I - MP 33.70 EB | LS | 1.000 3000.000 | .000 1.000 1.000 | \$3,000.00 | \$3,000.00 |
| 0731 | 610-9310 | REM STR SUPPORT, TP - I - MP 33.30 EB | LS | 1.000 3000.000 | 1.000 .000 1.000 | \$0.00 | \$3,000.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0741 | 610-9310 | REM STR SUPPORT, TP - III - MP 31.30 EB/WB | LS | 1.000 1875.000 | 1.000 .000 1.000 | \$0.00 | \$1,875.00 |
| 0746 | 610-9310 | REM STR SUPPORT, TP - III - MP 37.70 SB | LS | 1.000 1875.000 | 1.000 .000 1.000 | \$0.00 | \$1,875.00 |
| 0766 | 610-9310 | REM STR SUPPORT, TP - VII - MP 36.40 SB | LS | 1.000 2000.000 | 2.000 .000 2.000 | \$0.00 | \$4,000.00 |
| 0836 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 37.50 MP SB | LS | 1.000 107000.000 | .250 -.250 .000 | \$-26,750.00 | \$0.00 |

Category Amount: \$320,846.54 \$2,432,879.43

| | | | | | | | |
|--|----------|--|----|--------------------|--------------------------------------|-------------|--------------|
| Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1 | | | | | | | |
| 3011 | 624-0410 | SOUND BARRIER SUPPLEMENTAL AGREEMENT NO 1 CO #2 | SF | .000 18.800 | .000 1,480.000 1,480.000 | \$27,824.00 | \$27,824.00 |
| 3014 | 636-3000 | GALV STEEL STR SHAPE POST SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2 | LB | .000 5.870 | 4,050.000 9,150.000 13,200.000 | \$53,710.50 | \$77,484.00 |
| 3016 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS MP 28.2 EB (USE) CO #2 | LS | .000 121090.290 | .500 .500 1.000 | \$60,545.15 | \$121,090.29 |
| 3017 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS MP 28.6 EB (USE) CO #2 | LS | .000 143118.070 | .500 .500 1.000 | \$71,559.04 | \$143,118.07 |

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| Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1 | | | | | | | |
| 3018 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS | | .000 131121.300 | .500 .500 1.000 | \$65,560.65 | \$131,121.30 |
| | | MP 30.00 EB (USE) CO #2 | | | | | |
| 3025 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS | | .000 114658.470 | .250 .750 1.000 | \$85,993.85 | \$114,658.47 |
| | | MP 38.40 NB CO #2 | | | | | |
| 3035 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS | | .000 138325.910 | .250 .250 .500 | \$34,581.48 | \$69,162.96 |
| | | MP 37.50 SB (USE) CO #2 | | | | | |
| 3047 | 649-0027 | CONCRETE GLARE SCREEN, 27 INCH | LF | .000 95.070 | 727.000 223.000 950.000 | \$21,200.61 | \$90,316.50 |
| | | (USE) CO #2 | | | | | |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$420,975.28 | \$774,775.59 |
| Project Total Amount: | \$741,821.82 | \$6,108,969.81 |