

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0017

Pay Period: 05/01/2015

to 05/31/2015

Contract Location: VARIOUS LOCATIONS ON I-285/SR 407 IN DEKALB & FULTON
Time Allowed: 791 Days
Elapsed Calender Days: 577 Days
Percent Time: 72.95

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 \$1,379,585.09
Percent Complete 85.81%

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	\$1,379,585.09	85.81%	\$1,287,152.43

Chief Engineer

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to 05/31/2015

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

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$6,674,144.93	\$5,644,422.99	\$1,029,721.94
Non-Participating	\$1,668,536.22	\$1,411,105.73	\$257,430.49
Total Earnings	\$8,342,681.15	\$7,055,528.72	\$1,287,152.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,342,681.15	\$7,055,528.72	\$1,287,152.43
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:	\$8,342,681.15	\$7,055,528.72	

Total Payable: \$1,287,152.43

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M004201	LS	1.000 1153579.750	.714 .028 .742	\$32,300.23	\$855,956.17
0020	210-0100	GRADING COMPLETE - M004201	LS	1.000 100000.000	.985 .005 .990	\$500.00	\$99,000.00
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
0035	610-0716	REM CONC MEDIAN BARRIER	LF	650.000 200.000	2,310.000 125.000 2,435.000	\$25,000.00	\$487,000.00
0051	610-9310	REM STR SUPPORT, TP - I - MP 30.80 EB	LS	1.000 3000.000	1.000 .000 1.000	\$0.00	\$3,000.00
0066	610-9310	REM STR SUPPORT, TP - I - MP 32.20 EB	LS	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
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
0151	621-3150	CONCRETE BARRIER, TYPE 26	LF	650.000 450.000	2,040.000 60.000 2,100.000	\$27,000.00	\$945,000.00

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Category Number: 0010 ROADWAY							
0161	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		48,383.000 18.000	32,035.000 9,279.900 41,314.900	\$167,038.20	\$743,668.20
0166	636-2080	GALV STEEL POSTS, TP 8	LF	695.000 8.150	703.000 .000 703.000	\$0.00	\$5,729.45
0181	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		22.000 475.000	24.000 .000 24.000	\$0.00	\$11,400.00
0226	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS 31.90 MP		1.000 190000.000	.250 .750 1.000	\$142,500.00	\$190,000.00
0241	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS 36.20 MP SB		1.000 90000.000	.500 .500 1.000	\$45,000.00	\$90,000.00
0586	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 50.000	3,029.750 409.000 3,438.750	\$20,450.00	\$171,937.50
0591	163-0232	TEMPORARY GRASSING	AC	1.000 420.000	1.827 .000 1.827	\$0.00	\$767.34
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

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Category Number: 0010 ROADWAY							
0721	610-9310	REM STR SUPPORT, TP - I - MP 33.90 WB	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
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
0756	610-9310	REM STR SUPPORT, TP - VII - MP 34.90 SB	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0761	610-9310	REM STR SUPPORT, TP - VII - MP 36.10 SB	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
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
0776	610-9310	REM STR SUPPORT, TP - VII - MP 43.40 SB	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0791	610-9310	REM STR SUPPORT, TP - VII - MP 34.90 NB	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00

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Category Number: 0010 ROADWAY							
0841	610-9310	REM STR SUPPORT, TP - I - MP 38.20 SB	LS	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
Category Amount:						\$476,788.43	\$3,667,066.31
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3010	610-9310	REM STR SUPPORT, TP -	LS	.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
		I STRUCTURE, MP 32.9 WB CO #2					
3011	624-0410	SOUND BARRIER	SF	.000 18.800	1,480.000 1,020.000 2,500.000	\$19,176.00	\$47,000.00
		SUPPLEMENTAL AGREEMENT NO 1 CO #2					
3012	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		.000 16.850	.000 2,673.000 2,673.000	\$45,040.05	\$45,040.05
		SUPPLEMENTAL AGREEMENT NO 1 CO #2					
3013	636-2070	GALV STEEL POSTS, TP 7	LF	.000 17.890	.000 1,151.500 1,151.500	\$20,600.34	\$20,600.34
		SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3014	636-3000	GALV STEEL STR SHAPE POST	LB	.000 5.870	13,200.000 .000 13,200.000	\$0.00	\$77,484.00
		SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2					
3020	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 161058.800	.500 .500 1.000	\$80,529.40	\$161,058.80
		MP 32.20 EB (USE) CO #2					
3021	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000 118797.320	.500 .500 1.000	\$59,398.66	\$118,797.32
		MP 32.50 EB (USE) CO #2					

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3026	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.500		
				140806.280	.500		
		MP 34.10 WB (USE)			1.000	\$70,403.14	\$140,806.28
		CO #2					
3027	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.500		
				95491.140	.500		
		MP 33.90 WB (USE)			1.000	\$47,745.57	\$95,491.14
		CO #2					
3032	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.500		
				90667.710	.500		
		MP 32.90 RAMP (USE)			1.000	\$45,333.86	\$90,667.71
		CO #2					
3036	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.500		
				141930.750	.500		
		MP 38.20 SB (USE)			1.000	\$70,965.38	\$141,930.75
		CO #2					
3037	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.250		
				121035.580	.750		
		MP 32.50 RAMP WB			1.000	\$90,776.69	\$121,035.58
		CO #2					
3038	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.500		
				121555.810	.500		
		MP 33.30 RAMP EB			1.000	\$60,777.91	\$121,555.81
		CO #2					
3039	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		.000	.250		
				162484.690	.750		
		MP 33.40 EB			1.000	\$121,863.52	\$162,484.69
		CO #2					
3041	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S# LS		.000	.000		
				32433.100	1.000		
		MP 34.90 (USE)			1.000	\$32,433.10	\$32,433.10
		CO #2					
3043	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S# LS		.000	.000		
				32433.100	1.000		
		MP 43.40 SB (USE)			1.000	\$32,433.10	\$32,433.10
		CO #2					

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3047	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	.000	1,263.000		
				95.070	104.000		
		(USE)			1,367.000	\$9,887.28	\$129,960.69
		CO #2					
Category Amount:						\$810,364.00	\$1,541,779.36
Project Total Amount:						\$1,287,152.43	\$8,342,681.15