

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0018

Pay Period: 06/01/2015

to 06/30/2015

**Contract Location:**

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

**Time Allowed:** 791 **Days**

**Elapsed Calender Days:** 607 **Days**

**Percent Time:** 76.74

**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

**Date Work Began:** 01/22/2014

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 12/31/2015

ALPHARETTA GA 30004-5922

**Phone:** (770)346-0610

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$9,722,266.24

**Original Contract Amount** \$6,987,887.00

**Funds Available** \$233,823.59

**Percent Complete** 97.59%

**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	\$233,823.59	97.59%	\$1,145,761.50

Chief Engineer

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Pay Period: 06/01/2015

to 06/30/2015

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

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$7,590,754.14	\$6,674,144.93	\$916,609.21
Non-Participating	\$1,897,688.51	\$1,668,536.22	\$229,152.29
<b>Total Earnings</b>	<b>\$9,488,442.65</b>	<b>\$8,342,681.15</b>	<b>\$1,145,761.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,488,442.65</b>	<b>\$8,342,681.15</b>	<b>\$1,145,761.50</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>\$9,488,442.65</b>	<b>\$8,342,681.15</b>	

**Total Payable: \$1,145,761.50**

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1153579.750	.742 .248 .990	\$286,087.78	\$1,142,043.95
		M004201					
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
0040	610-6510	REM HWY SIGN, OVHD	EA	92.000 190.000	61.000 7.000 68.000	\$1,330.00	\$12,920.00
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					
0095	610-9310	REM STR SUPPORT, TP -	LS	1.000 2250.000	2.000 .000 2.000	\$0.00	\$4,500.00
		II - MP 36.20 SB					
0146	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,015.000 20.000	3,057.500 942.500 4,000.000	\$18,850.00	\$80,000.00
0151	621-3150	CONCRETE BARRIER, TYPE 26	LF	650.000 450.000	2,100.000 215.000 2,315.000	\$96,750.00	\$1,041,750.00
0161	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		48,383.000 18.000	41,314.900 6,209.500 47,524.400	\$111,771.00	\$855,439.20

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<b>Category Number:</b> 0010 ROADWAY							
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
0326	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1LS 34.90 MP NB		1.000 50000.000	.000 1.000 1.000	\$50,000.00	\$50,000.00
0356	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1LS 36.10 MP NB		1.000 50000.000	.000 1.000 1.000	\$50,000.00	\$50,000.00
0586	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 50.000	3,438.750 319.000 3,757.750	\$15,950.00	\$187,887.50
0591	163-0232	TEMPORARY GRASSING	AC	1.000 420.000	1.827 .000 1.827	\$0.00	\$767.34
0641	657-5060	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA HITE, TP PB		6.000 1155.000	.000 6.000 6.000	\$6,930.00	\$6,930.00
0646	657-5065	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA HITE, TP PB		5.000 1155.000	.000 15.000 15.000	\$17,325.00	\$17,325.00
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

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<b>Category Number:</b> 0010 ROADWAY							
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
0696	610-9310	REM STR SUPPORT, TP -  I - MP 32.40 WB	LS	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0726	610-9310	REM STR SUPPORT, TP -  I - MP 33.40 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
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
0771	610-9310	REM STR SUPPORT, TP -  VII - MP 42.50 SB	LS	1.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0781	610-9310	REM STR SUPPORT, TP -  VII - MP 44.40 NB	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00

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<b>Category Number: 0010 ROADWAY</b>							
0786	610-9310	REM STR SUPPORT, TP -  VII - MP 36.10 NB	LS	1.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0791	610-9310	REM STR SUPPORT, TP -  VII - MP 34.90 NB	LS	1.000 2000.000	1.000 1.000 2.000	\$2,000.00	\$4,000.00
0801	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 1,010.500 1,010.500	\$808.40	\$808.40
0826	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		14.000 3150.000	.000 26.000 26.000	\$81,900.00	\$81,900.00

**Category Amount:** \$755,702.18 \$3,614,508.49

<b>Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1</b>							
3012	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF  SUPPLEMENTAL AGREEMENT NO 1 CO #2		.000 16.850	2,673.000 421.000 3,094.000	\$7,093.85	\$52,133.90
3013	636-2070	GALV STEEL POSTS, TP 7  SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LF	.000 17.890	1,151.500 702.000 1,853.500	\$12,558.78	\$33,159.12
3014	636-3000	GALV STEEL STR SHAPE POST  SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LB	.000 5.870	13,200.000 .000 13,200.000	\$0.00	\$77,484.00
3030	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  MP 32.40 RAMP (USE) CO #2		.000 92691.300	.000 1.000 1.000	\$92,691.30	\$92,691.30

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<b>Category Number:</b> 0030 SUPPLEMENTAL AGREEMENT NO 1							
3034	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  MP 33.40 RAMP (USE) CO #2		.000 94934.210	.500 .500 1.000	\$47,467.11	\$94,934.21
3040	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  MP 33.30 WB RAMP CO #2		.000 107618.820	.250 .750 1.000	\$80,714.12	\$107,618.82
3042	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1 LS  MP 42.50 SB (USE) CO #2		.000 35917.020	.000 1.000 1.000	\$35,917.02	\$35,917.02
3044	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1 LS  MP 44.40 NB (USE) CO #2		.000 35917.020	.000 1.000 1.000	\$35,917.02	\$35,917.02
3045	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1 LS  MP 42.50 NB (USE) CO #2		.000 38318.100	.000 1.000 1.000	\$38,318.10	\$38,318.10
3046	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1 LS  MP 39.50 NB (USE) CO #2		.000 35917.020	.000 1.000 1.000	\$35,917.02	\$35,917.02
3048	657-5055	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA HITE, TP PB  (USE) CO #2		.000 1155.000	.000 3.000 3.000	\$3,465.00	\$3,465.00

**Category Amount:** \$390,059.32 \$607,555.51

**Project Total Amount:** \$1,145,761.50 \$9,488,442.65