

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0023

Pay Period: 12/01/2015

to 01/04/2016

Contract Location: VARIOUS LOCATIONS ON I-285/SR 407 IN DEKALB & FULTON
Time Allowed: 791 Days
Elapsed Calender Days: 779 Days
Percent Time: 98.48

District: 7 Area: 01

Contractor: THE L. C. WHITFORD CO., INC.
 3765 FRANCIS CIR.
 ALPHARETTA GA 30004-5922
Phone: (770)346-0610

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: 12/19/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$9,830,048.32
Original Contract Amount \$6,987,887.00
Funds Available \$117,795.31
Percent Complete 98.80%

Counties: DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004201	\$9,830,048.32	\$6,987,887.00	\$117,795.31	98.80%	\$102,131.67

Chief Engineer

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to 01/04/2016

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

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$7,769,802.43	\$7,688,097.09	\$81,705.34
Non-Participating	\$1,942,450.58	\$1,922,024.25	\$20,426.33
Total Earnings	\$9,712,253.01	\$9,610,121.34	\$102,131.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,712,253.01	\$9,610,121.34	\$102,131.67
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:	\$9,712,253.01	\$9,610,121.34	

Total Payable: \$102,131.67

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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							
0004	004-0022	EXTRA WORK -	LS	.000 70295.870	.000 1.000 1.000	\$70,295.87	\$70,295.87
		REMOBILIZATION SA #3 ADDED BY SA #3					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1153579.750	.990 .010 1.000	\$11,535.80	\$1,153,579.75
		M004201					
0020	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.990 .010 1.000	\$1,000.00	\$100,000.00
		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
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					
0056	610-9310	REM STR SUPPORT, TP -	LS	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
		I - MP 31.40 EB					
0061	610-9310	REM STR SUPPORT, TP -	LS	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
		I - MP 31.90 EB					
0071	610-9310	REM STR SUPPORT, TP -	LS	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
		I - MP 32.50 EB					

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Category Number: 0010 ROADWAY							
0094	610-9310	REM STR SUPPORT, TP - II - MP 32.30 SB	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
0161	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		48,383.000 18.000	48,595.900 .000 48,595.900	\$0.00	\$874,726.20
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
0566	641-1100	GUARDRAIL, TP T	LF	20.000 67.200	50.000 .000 50.000	\$0.00	\$3,360.00
0571	641-1200	GUARDRAIL, TP W	LF	100.000 26.250	112.500 .000 112.500	\$0.00	\$2,953.13
0586	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 50.000	3,900.750 101.000 4,001.750	\$5,050.00	\$200,087.50
0591	163-0232	TEMPORARY GRASSING	AC	1.000 420.000	1.827 .000 1.827	\$0.00	\$767.34

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Category Number: 0010 ROADWAY							
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
0706	610-9310	REM STR SUPPORT, TP - I - MP 32.50 WB (2)	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	2.000 .000 2.000	\$0.00	\$4,000.00
0786	610-9310	REM STR SUPPORT, TP - VII - MP 36.10 NB	LS	1.000 2000.000	2.000 .000 2.000	\$0.00	\$4,000.00

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Category Number: 0010 ROADWAY							
0791	610-9310	REM STR SUPPORT, TP - VII - MP 34.90 NB	LS	1.000 2000.000	2.000 .000 2.000	\$0.00	\$4,000.00
0826	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		14.000 3150.000	26.000 .000 26.000	\$0.00	\$81,900.00
Category Amount:						\$102,131.67	\$2,580,656.89
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1							
3013	636-2070	GALV STEEL POSTS, TP 7 SUPPLEMENTAL AGREEMENT NO 1 (USE) CO #2	LF	.000 17.890	1,853.500 .000 1,853.500	\$0.00	\$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
Category Amount:						\$0.00	\$110,643.12
Project Total Amount:						\$102,131.67	\$9,712,253.01