

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0025

Pay Period: 08/09/2016

to 08/31/2017

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.

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: 12/19/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$9,845,048.32

Original Contract Amount \$6,987,887.00

Funds Available \$98,107.81

Percent Complete 99.00%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004201	\$9,845,048.32	\$6,987,887.00	\$98,107.81	99.00%	\$19,687.50

Chief Engineer

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Pay Period: 08/09/2016

to 08/31/2017

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

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$7,797,552.43	\$7,781,802.43	\$15,750.00
Non-Participating	\$1,949,388.08	\$1,945,450.58	\$3,937.50
Total Earnings	\$9,746,940.51	\$9,727,253.01	\$19,687.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,746,940.51	\$9,727,253.01	\$19,687.50
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:	\$9,746,940.51	\$9,727,253.01	

Total Payable:	\$19,687.50
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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							
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 - I - MP 30.80 EB	LS	1.000 3000.000	1.000 .000 1.000	\$0.00	\$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
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
0381	700-8000	FERTILIZER MIXED GRADE	TN	1.000 420.000	.000 50.000 50.000	\$21,000.00	\$21,000.00
0386	700-8100	FERTILIZER NITROGEN CONTENT	LB	50.000 26.250	50.000 -50.000 .000	\$-1,312.50	\$0.00

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Category Number: 0010 ROADWAY							
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	4,001.750 .000 4,001.750	\$0.00	\$200,087.50
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
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

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Category Number: 0010 ROADWAY							
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
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: \$19,687.50 \$1,263,531.27

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: \$19,687.50 \$9,746,940.51