

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0002

Pay Period: 11/01/2014

to 01/07/2015

Contract Location:

I-75/SR 401 IN COBB COUNTY.

Time Allowed: 998 Days  
Elapsed Calender Days: 549 Days  
Percent Time: 55.01

District: 7

Area: 02

Contractor:

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

Date Let: 05/17/2013  
Date Awarded: 05/31/2013  
Date Contract Executed: 07/02/2013  
Date Notice to Proceed: 07/08/2013  
Date Work Began: 10/11/2014  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/31/2016

ALPHARETTA

GA 30004-5922

Phone:

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$7,735,908.40

Original Contract Amount \$3,318,887.00

Funds Available \$7,393,014.96

Percent Complete 4.43%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004422	\$7,735,908.40	\$3,318,887.00	\$7,393,014.96	4.43%	\$276,612.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0002

Pay Period: 11/01/2014  
to 01/07/2015

Project Number: M004422 I-75/SR 401 - SIGNING UPGRADES

Federal State Project Number: M004422

	Total to Date	Prev to Date	This Estimate
Participating	\$274,314.75	\$100,883.48	\$173,431.27
Non-Participating	\$68,578.69	\$25,220.87	\$43,357.82
<b>Total Earnings</b>	<b>\$342,893.44</b>	<b>\$126,104.35</b>	<b>\$216,789.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$342,893.44</b>	<b>\$126,104.35</b>	<b>\$216,789.09</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	(\$59,823.00)	\$59,823.00
<b>Total:</b>	<b>\$342,893.44</b>	<b>\$66,281.35</b>	
		<b>Total Payable:</b>	<b>\$276,612.09</b>

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Project Number M004422

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 504417.400	.250 -250 .000	\$-126,104.35	\$0.00
		M004422					
0058	610-0810	REMOVE SOUND BARRIER	SF	1,000.000 10.000	.000 750.000 750.000	\$7,500.00	\$7,500.00
0200	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 20.000	.000 157.500 157.500	\$3,150.00	\$3,150.00
0215	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0460	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 175.000	.000 60.000 60.000	\$10,500.00	\$10,500.00

**Category Amount:** \$-102,954.35 \$23,150.00

<b>Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 2</b>							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 1203629.150	.000 .259 .259	\$311,739.95	\$311,739.95
		SUPPLEMENTAL AGREEMENT NO 2 CO #3					
3003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 71.500	.000 32.000 32.000	\$2,288.00	\$2,288.00
		SUPPLEMENTAL AGREEMENT NO 2 CO #003					
3004	210-0100	GRADING COMPLETE -	LS	.000 168102.600	.000 .034 .034	\$5,715.49	\$5,715.49
		SUPPLEMENTAL AGREEMENT NO 2 CO #003					

**Category Amount:** \$319,743.44 \$319,743.44

**Project Total Amount:** \$216,789.09 \$342,893.44

Rpt-ID: RCPEsprj

Georgia

Date: 01/09/2015

User: vepps

Department of Transportation

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