

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0006

Pay Period: 06/01/2015  
to 06/30/2015

**Contract Location:**

I-75/SR 401 IN COBB COUNTY.

**Time Allowed:** 998 **Days**  
**Elapsed Calender Days:** 723 **Days**  
**Percent Time:** 72.44

**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** \$7,767,244.27  
**Original Contract Amount** \$3,318,887.00  
**Funds Available** \$6,901,533.75  
**Percent Complete** 11.15%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004422	\$7,767,244.27	\$3,318,887.00	\$6,901,533.75	11.15%	\$151,934.12

Chief Engineer

## Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0006

Pay Period: 06/01/2015

to 06/30/2015

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

Federal State Project Number: M004422

	Total to Date	Prev to Date	This Estimate
Participating	\$692,568.42	\$571,021.12	\$121,547.30
Non-Participating	\$173,142.10	\$142,755.28	\$30,386.82
<b>Total Earnings</b>	<b>\$865,710.52</b>	<b>\$713,776.40</b>	<b>\$151,934.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$865,710.52</b>	<b>\$713,776.40</b>	<b>\$151,934.12</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>\$865,710.52</b>	<b>\$713,776.40</b>	

<b>Total Payable:</b>	<b>\$151,934.12</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:</b> 0010 ROADWAY							
0002	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 31335.870	.000 1.000 1.000	\$31,335.87	\$31,335.87
		259.40 SB Supplemental Agreement No 3					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 504417.400	.250 .000 .250	\$0.00	\$126,104.35
		M004422					
0015	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 8000.000	.000 2.250 2.250	\$18,000.00	\$18,000.00
0200	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 20.000	247.500 2,235.000 2,482.500	\$44,700.00	\$49,650.00
0460	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 175.000	60.000 300.000 360.000	\$52,500.00	\$63,000.00
<b>Category Amount:</b>						\$146,535.87	\$288,090.22
<b>Category Number:</b> 0030 SUPPLEMENTAL AGREEMENT NO 2							
3003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 71.500	42.000 75.500 117.500	\$5,398.25	\$8,401.25
		SUPPLEMENTAL AGREEMENT NO 2 CO #003					
<b>Category Amount:</b>						\$5,398.25	\$8,401.25
<b>Project Total Amount:</b>						\$151,934.12	\$865,710.52