

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0007

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

I-75/SR 401 IN COBB COUNTY.

Time Allowed: 998 **Days**
Elapsed Calender Days: 754 **Days**
Percent Time: 75.55

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 \$6,769,151.25

Percent Complete 12.85%

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	\$6,769,151.25	12.85%	\$132,382.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0007

Pay Period: 07/01/2015

to 07/31/2015

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

Federal State Project Number: M004422

	Total to Date	Prev to Date	This Estimate
Participating	\$798,474.42	\$692,568.42	\$105,906.00
Non-Participating	\$199,618.60	\$173,142.10	\$26,476.50
Total Earnings	\$998,093.02	\$865,710.52	\$132,382.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$998,093.02	\$865,710.52	\$132,382.50
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:	\$998,093.02	\$865,710.52	

Total Payable:	\$132,382.50
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0007

Pay Period: 07/01/2015

to 07/31/2015

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
Category Number: 0010 ROADWAY							
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	2.250 3.000 5.250	\$24,000.00	\$42,000.00
0200	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 20.000	2,482.500 300.000 2,782.500	\$6,000.00	\$55,650.00
0220	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		22,628.000 17.000	.000 4,420.000 4,420.000	\$75,140.00	\$75,140.00
0460	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 175.000	360.000 120.000 480.000	\$21,000.00	\$84,000.00

Category Amount: \$126,140.00 \$382,894.35

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 2							
3003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 71.500	117.500 59.000 176.500	\$4,218.50	\$12,619.75
		SUPPLEMENTAL AGREEMENT NO 2 CO #003					
3005	610-6510	REM HWY SIGN, OVHD	EA	.000 202.400	.000 10.000 10.000	\$2,024.00	\$2,024.00
		SUPPLEMENTAL AGREEMENT NO 2 CO #003					

Category Amount: \$6,242.50 \$14,643.75

Project Total Amount: \$132,382.50 \$998,093.02