

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0010

Pay Period: 10/01/2015

to 11/30/2015

Contract Location:

I-75/SR 401 IN COBB COUNTY.

Time Allowed: 998 **Days**
Elapsed Calender Days: 876 **Days**
Percent Time: 87.78

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: (770)346-0610

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 \$5,445,515.85
Percent Complete 29.89%

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	\$5,445,515.85	29.89%	\$1,052,439.19

Chief Engineer

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0010

Pay Period: 10/01/2015

to 11/30/2015

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

Federal State Project Number: M004422

	Total to Date	Prev to Date	This Estimate
Participating	\$1,857,382.70	\$1,015,431.38	\$841,951.32
Non-Participating	\$464,345.72	\$253,857.85	\$210,487.87
Total Earnings	\$2,321,728.42	\$1,269,289.23	\$1,052,439.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,321,728.42	\$1,269,289.23	\$1,052,439.19
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:	\$2,321,728.42	\$1,269,289.23	

Total Payable: \$1,052,439.19

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0010

Pay Period: 10/01/2015

to 11/30/2015

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							
0020	163-0232	TEMPORARY GRASSING	AC	1.000 420.000	.145 .217 .362	\$91.14	\$152.04
0025	163-0240	MULCH	TN	1.000 472.500	.420 .720 1.140	\$340.20	\$538.65
0210	621-3150	CONCRETE BARRIER, TYPE 26	LF	100.000 450.000	.000 180.000 180.000	\$81,000.00	\$81,000.00
0220	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		22,628.000 17.000	9,245.300 1,454.000 10,699.300	\$24,718.00	\$181,888.10

Category Amount: \$106,149.34 \$263,578.79

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 2

3001	150-1000	TRAFFIC CONTROL -	LS	.000 1203629.150	.300 .113 .413	\$136,010.09	\$497,098.84
SUPPLEMENTAL AGREEMENT NO 2 CO #3							
3003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 71.500	400.000 160.000 560.000	\$11,440.00	\$40,040.00
SUPPLEMENTAL AGREEMENT NO 2 CO #003							
3004	210-0100	GRADING COMPLETE -	LS	.000 168102.600	.250 .050 .300	\$8,405.13	\$50,430.78
SUPPLEMENTAL AGREEMENT NO 2 CO #003							
3021	610-9001	REM SIGN	EA	.000 2250.000	.000 7.000 7.000	\$15,750.00	\$15,750.00
STR SUPPORT TP III (SA NO 2) CO #003							

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0010

Pay Period: 10/01/2015

to 11/30/2015

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: 0030 SUPPLEMENTAL AGREEMENT NO 2							
3024	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				166859.370	.250		
		261.20 NB (SA NO 2)			.250	\$41,714.84	\$41,714.84
		CO #003					
3025	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				132005.630	.250		
		262.20 NB (SA NO 2)			.250	\$33,001.41	\$33,001.41
		CO #003					
3026	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				130363.930	.250		
		262.70 NB (SA NO 2)			.250	\$32,590.98	\$32,590.98
		CO #003					
3027	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				106742.720	.250		
		264.20 NB SA NO 2)			.250	\$26,685.68	\$26,685.68
		CO #003					
3028	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				115488.590	.250		
		264.70 NB (SA NO 2)			.250	\$28,872.15	\$28,872.15
		CO #003					
3029	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				122026.220	.500		
		267.90 NB (SA NO 2)			.500	\$61,013.11	\$61,013.11
		CO #003					
3030	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				94475.570	.500		
		268.50 NB (SA NO 2)			.500	\$47,237.79	\$47,237.79
		CO #003					
3031	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				96598.250	.500		
		268.50 SB (SA NO 2)			.500	\$48,299.13	\$48,299.13
		CO #003					
3035	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				174616.640	.250		
		266.60 NB (SA NO 2)			.250	\$43,654.16	\$43,654.16
		CO #003					

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0010

Pay Period: 10/01/2015

to 11/30/2015

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: 0030 SUPPLEMENTAL AGREEMENT NO 2							
3036	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				153686.550	.500		
		267.50 NB (SA NO 2)			.500	\$76,843.28	\$76,843.28
		CO #003					
3037	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				170732.540	.250		
		268.10 NB (SA NO 2)			.250	\$42,683.14	\$42,683.14
		CO #003					
3039	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				182902.570	.250		
		267.20 SB (SA NO 2)			.250	\$45,725.64	\$45,725.64
		CO #003					
3046	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				107151.610	.500		
		259.28 SB (SA NO 2)			.500	\$53,575.81	\$53,575.81
		CO #003					
3047	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				98752.300	.250		
		258.90 SB (SA NO 2)			.250	\$24,688.08	\$24,688.08
		CO #003					
3048	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		.000	.500		
				47523.220	.500		
		269.70 NB (SA NO 2)			1.000	\$23,761.61	\$47,523.22
		CO #003					
3049	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		.000	.500		
				47523.220	.500		
		270.10 NB (SA NO 2)			1.000	\$23,761.61	\$47,523.22
		CO #003					
3050	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		.000	.500		
				47163.060	.500		
		271.90 NB (SA NO 2)			1.000	\$23,581.53	\$47,163.06
		CO #003					
3051	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		.000	.500		
				48287.100	.500		
		273.90 NB (SA NO 2)			1.000	\$24,143.55	\$48,287.10
		CO #003					

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0010

Pay Period: 10/01/2015
to 11/30/2015

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: 0030 SUPPLEMENTAL AGREEMENT NO 2							
3052	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		.000	.500		
				48287.100	.500		
		273.40 SB (SA NO 2)			1.000	\$24,143.55	\$48,287.10
		CO #003					
3053	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		.000	.500		
				50134.400	.500		
		271.70 SB (SA NO 2)			1.000	\$25,067.20	\$50,134.40
		CO #003					
3054	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		.000	.500		
				47280.760	.500		
		269.90 SB (SA NO 2)			1.000	\$23,640.38	\$47,280.76
		CO #003					
Category Amount:						\$946,289.85	\$1,546,103.68
Project Total Amount:						\$1,052,439.19	\$2,321,728.42