

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0011

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:

I-75/SR 401 IN COBB COUNTY.

Time Allowed: 998 **Days**
Elapsed Calender Days: 907 **Days**
Percent Time: 90.88

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 \$5,224,291.43
Percent Complete 32.74%

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	\$5,224,291.43	32.74%	\$221,224.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0011

Pay Period: 12/01/2015

to 12/31/2015

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

Federal State Project Number: M004422

	Total to Date	Prev to Date	This Estimate
Participating	\$2,034,362.23	\$1,857,382.70	\$176,979.53
Non-Participating	\$508,590.61	\$464,345.72	\$44,244.89
Total Earnings	\$2,542,952.84	\$2,321,728.42	\$221,224.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,542,952.84	\$2,321,728.42	\$221,224.42
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:	\$2,542,952.84	\$2,321,728.42	

Total Payable: \$221,224.42

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0011

Pay Period: 12/01/2015

to 12/31/2015

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							
0020	163-0232	TEMPORARY GRASSING	AC	1.000 420.000	.362 .268 .630	\$112.56	\$264.60
0025	163-0240	MULCH	TN	1.000 472.500	1.140 .600 1.740	\$283.50	\$822.15
0210	621-3150	CONCRETE BARRIER, TYPE 26	LF	100.000 450.000	180.000 111.000 291.000	\$49,950.00	\$130,950.00
0240	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 262.40 NB		1.000 126000.000	.000 .250 .250	\$31,500.00	\$31,500.00
0290	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 262.20 SB		1.000 115000.000	.000 .250 .250	\$28,750.00	\$28,750.00
0460	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 175.000	900.000 120.000 1,020.000	\$21,000.00	\$178,500.00
Category Amount:						\$131,596.06	\$370,786.75

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 2							
3001	150-1000	TRAFFIC CONTROL - SUPPLEMENTAL AGREEMENT NO 2 CO #3	LS	.000 1203629.150	.413 .000 .413	\$0.00	\$497,098.84
3003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR SUPPLEMENTAL AGREEMENT NO 2 CO #003		.000 71.500	560.000 94.500 654.500	\$6,756.75	\$46,796.75

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0011

Pay Period: 12/01/2015

to 12/31/2015

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: 0030 SUPPLEMENTAL AGREEMENT NO 2							
3004	210-0100	GRADING COMPLETE -	LS	.000 168102.600	.300 .050 .350	\$8,405.13	\$58,835.91
SUPPLEMENTAL AGREEMENT NO 2							
CO #003							
3039	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 182902.570	.250 .250 .500	\$45,725.64	\$91,451.29
267.20 SB (SA NO 2)							
CO #003							
3041	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 114963.360	.000 .250 .250	\$28,740.84	\$28,740.84
261.40 SB (SA NO 2)							
CO #003							
Category Amount:						\$89,628.36	\$722,923.63
Project Total Amount:						\$221,224.42	\$2,542,952.84