

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0012

Pay Period: 01/01/2016

to 01/31/2016

**Contract Location:**

I-75/SR 401 IN COBB COUNTY.

**Time Allowed:** 998 **Days**  
**Elapsed Calender Days:** 938 **Days**  
**Percent Time:** 93.99

**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** \$4,682,392.77  
**Percent Complete** 39.72%

**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	\$4,682,392.77	39.72%	\$541,898.66

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 01/01/2016

to 01/31/2016

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

Federal State Project Number: M004422

	Total to Date	Prev to Date	This Estimate
Participating	\$2,467,881.15	\$2,034,362.23	\$433,518.92
Non-Participating	\$616,970.35	\$508,590.61	\$108,379.74
<b>Total Earnings</b>	<b>\$3,084,851.50</b>	<b>\$2,542,952.84</b>	<b>\$541,898.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,084,851.50</b>	<b>\$2,542,952.84</b>	<b>\$541,898.66</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>\$3,084,851.50</b>	<b>\$2,542,952.84</b>	

<b>Total Payable:</b>	<b>\$541,898.66</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>							
0025	163-0240	MULCH	TN	1.000 472.500	1.740 .000 1.740	\$ .00	\$822.15
0045	210-0100	GRADING COMPLETE -  M004422	LS	1.000 72000.000	.000 .050 .050	\$3,600.00	\$3,600.00
0049	500-3104	CLASS A CONCRETE, SIGNS	CY	25.296 1150.000	.000 4.800 4.800	\$5,520.00	\$5,520.00
0210	621-3150	CONCRETE BARRIER, TYPE 26	LF	100.000 450.000	291.000 180.000 471.000	\$81,000.00	\$211,950.00
0224	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	193.000 46.000	.000 43.000 43.000	\$1,978.00	\$1,978.00
0290	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS  262.20 SB	LS	1.000 115000.000	.250 .000 .250	\$ .00	\$28,750.00
0460	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 175.000	1,020.000 10.000 1,030.000	\$1,750.00	\$180,250.00

**Category Amount:** \$93,848.00 \$432,870.15

**Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 2**

3001	150-1000	TRAFFIC CONTROL -  SUPPLEMENTAL AGREEMENT NO 2 CO #3	LS	.000 1203629.150	.413 .164 .577	\$197,395.18	\$694,494.02
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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> 0030 SUPPLEMENTAL AGREEMENT NO 2							
3003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	654.500		
				71.500	124.500		
					779.000	\$8,901.75	\$55,698.50
SUPPLEMENTAL AGREEMENT NO 2							
CO #003							
3027	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.250		
				106742.720	.250		
					.500	\$26,685.68	\$53,371.36
264.20 NB SA NO 2)							
CO #003							
3028	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.250		
				115488.590	.250		
					.500	\$28,872.15	\$57,744.30
264.70 NB (SA NO 2)							
CO #003							
3041	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.250		
				114963.360	.250		
					.500	\$28,740.84	\$57,481.68
261.40 SB (SA NO 2)							
CO #003							
3044	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				157455.060	1.000		
					1.000	\$157,455.06	\$157,455.06
259.40 SB (SA NO 2)							
CO #003							

<b>Category Amount:</b>	\$448,050.66	\$1,076,244.92
<b>Project Total Amount:</b>	\$541,898.66	\$3,084,851.50