

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0013

Pay Period: 02/01/2016

to 03/01/2016

Contract Location:

I-75/SR 401 IN COBB COUNTY.

Time Allowed: 998 **Days**

Elapsed Calender Days: 968 **Days**

Percent Time: 96.99

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

ALPHARETTA

GA 30004-5922

Date Work Began: 10/11/2014

Phone: (770)346-0610

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2016

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$7,815,131.27

Original Contract Amount \$3,318,887.00

Funds Available \$4,205,561.92

Percent Complete 46.19%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004422	\$7,815,131.27	\$3,318,887.00	\$4,205,561.92	46.19%	\$524,717.85

Chief Engineer

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Pay Period: 02/01/2016

to 03/01/2016

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

Federal State Project Number: M004422

	Total to Date	Prev to Date	This Estimate
Participating	\$2,887,655.42	\$2,467,881.15	\$419,774.27
Non-Participating	\$721,913.93	\$616,970.35	\$104,943.58
Total Earnings	\$3,609,569.35	\$3,084,851.50	\$524,717.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,609,569.35	\$3,084,851.50	\$524,717.85
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:	\$3,609,569.35	\$3,084,851.50	

Total Payable:	\$524,717.85
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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
Category Number: 0010 ROADWAY							
0015	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 8000.000	7.500 .250 7.750	\$2,000.00	\$62,000.00
0025	163-0240	MULCH	TN	1.000 472.500	1.740 .000 1.740	\$0.00	\$822.15
0045	210-0100	GRADING COMPLETE - M004422	LS	1.000 72000.000	.050 -.050 .000	\$-3,600.00	\$0.00
0049	500-3104	CLASS A CONCRETE, SIGNS	CY	25.296 1150.000	4.800 22.800 27.600	\$26,220.00	\$31,740.00
0058	610-0810	REMOVE SOUND BARRIER	SF	1,000.000 10.000	750.000 950.000 1,700.000	\$9,500.00	\$17,000.00
0210	621-3150	CONCRETE BARRIER, TYPE 26	LF	100.000 450.000	471.000 139.000 610.000	\$62,550.00	\$274,500.00
0224	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	193.000 46.000	43.000 163.000 206.000	\$7,498.00	\$9,476.00
0270	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 268.80 NB		1.000 100000.000	.000 .500 .500	\$50,000.00	\$50,000.00
0290	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 262.20 SB		1.000 115000.000	.250 -.250 .000	\$-28,750.00	\$0.00

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Category Number: 0010 ROADWAY							
0375	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 1,619.500 1,619.500	\$1,295.60	\$1,295.60
0455	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	250.000 90.000	.000 50.000 50.000	\$4,500.00	\$4,500.00
Category Amount:						\$131,213.60	\$451,333.75
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 2							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 1203629.150	.577 .068 .645	\$81,846.78	\$776,340.80
SUPPLEMENTAL AGREEMENT NO 2 CO #3							
3003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 71.500	779.000 152.250 931.250	\$10,885.88	\$66,584.38
SUPPLEMENTAL AGREEMENT NO 2 CO #003							
3004	210-0100	GRADING COMPLETE -	LS	.000 168102.600	.350 .100 .450	\$16,810.26	\$75,646.17
SUPPLEMENTAL AGREEMENT NO 2 CO #003							
3024	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 166859.370	.250 .250 .500	\$41,714.84	\$83,429.69
261.20 NB (SA NO 2) CO #003							
3034	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 115528.240	.000 .500 .500	\$57,764.12	\$57,764.12
262.20 SB (SA NO 2) CO #003							
3035	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 174616.640	.250 .250 .500	\$43,654.16	\$87,308.32
266.60 NB (SA NO 2) CO #003							

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 2							
3040	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.000		
				136506.250	.500		
		264.10 SB (SA NO 2)			.500	\$68,253.13	\$68,253.13
		CO #003					
3047	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.250		
				98752.300	.250		
		258.90 SB (SA NO 2)			.500	\$24,688.08	\$49,376.15
		CO #003					
Category Amount:						\$345,617.25	\$1,264,702.76
Category Number: 0010 ROADWAY							
4001	004-0022	EXTRA WORK -	LS	.000	.000		
				47887.000	1.000		
		SIGN REPLACEMENT			1.000	\$47,887.00	\$47,887.00
		SA #4					
Category Amount:						\$47,887.00	\$47,887.00
Project Total Amount:						\$524,717.85	\$3,609,569.35