

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0014

Pay Period: 03/02/2016

to 03/31/2016

Contract Location:

I-75/SR 401 IN COBB COUNTY.

Time Allowed: 1273 **Days**
Elapsed Calender Days: 998 **Days**
Percent Time: 78.40

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: 12/31/2016

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$7,985,824.26
Original Contract Amount \$3,318,887.00
Funds Available \$4,186,586.58
Percent Complete 47.57%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004422	\$7,985,824.26	\$3,318,887.00	\$4,186,586.58	47.57%	\$189,668.33

Chief Engineer

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to 03/31/2016

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

Federal State Project Number: M004422

	Total to Date	Prev to Date	This Estimate
Participating	\$3,039,390.08	\$2,887,655.42	\$151,734.66
Non-Participating	\$759,847.60	\$721,913.93	\$37,933.67
Total Earnings	\$3,799,237.68	\$3,609,569.35	\$189,668.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,799,237.68	\$3,609,569.35	\$189,668.33
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:	\$3,799,237.68	\$3,609,569.35	

Total Payable:	\$189,668.33
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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	7.750 2.250 10.000	\$18,000.00	\$80,000.00
0025	163-0240	MULCH	TN	1.000 472.500	1.740 .000 1.740	\$0.00	\$822.15
0049	500-3104	CLASS A CONCRETE, SIGNS	CY	25.296 1150.000	27.600 .000 27.600	\$0.00	\$31,740.00
0058	610-0810	REMOVE SOUND BARRIER	SF	1,000.000 10.000	1,700.000 .000 1,700.000	\$0.00	\$17,000.00

Category Amount: \$18,000.00 \$129,562.15

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 2							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 1203629.150	.645 .067 .712	\$80,643.15	\$856,983.95
SUPPLEMENTAL AGREEMENT NO 2 CO #3							
3003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 71.500	931.250 97.000 1,028.250	\$6,935.50	\$73,519.88
SUPPLEMENTAL AGREEMENT NO 2 CO #003							
3004	210-0100	GRADING COMPLETE -	LS	.000 168102.600	.450 .050 .500	\$8,405.13	\$84,051.30
SUPPLEMENTAL AGREEMENT NO 2 CO #003							
3025	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 132005.630	.250 .250 .500	\$33,001.41	\$66,002.82
262.20 NB (SA NO 2) CO #003							

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 2							
3037	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.250		
				170732.540	.250		
		268.10 NB (SA NO 2)			.500	\$42,683.14	\$85,366.27
		CO #003					
Category Amount:						\$171,668.33	\$1,165,924.22
Project Total Amount:						\$189,668.33	\$3,799,237.68