

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0015

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:

I-75/SR 401 IN COBB COUNTY.

Time Allowed: 1273 **Days**

Elapsed Calender Days: 1028 **Days**

Percent Time: 80.75

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: 12/31/2016

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$7,985,824.26

Original Contract Amount \$3,318,887.00

Funds Available \$2,645,662.21

Percent Complete 66.87%

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	\$2,645,662.21	66.87%	\$1,540,924.37

Chief Engineer

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Pay Period: 04/01/2016

to 04/30/2016

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

Federal State Project Number: M004422

	Total to Date	Prev to Date	This Estimate
Participating	\$4,272,129.58	\$3,039,390.08	\$1,232,739.50
Non-Participating	\$1,068,032.47	\$759,847.60	\$308,184.87
Total Earnings	\$5,340,162.05	\$3,799,237.68	\$1,540,924.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,340,162.05	\$3,799,237.68	\$1,540,924.37
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:	\$5,340,162.05	\$3,799,237.68	

Total Payable: \$1,540,924.37

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Category Number: 0010 ROADWAY							
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
0210	621-3150	CONCRETE BARRIER, TYPE 26	LF	100.000 450.000	610.000 120.000 730.000	\$54,000.00	\$328,500.00
0214	624-0410	SOUND BARRIER	SF	1,000.000 20.000	.000 700.000 700.000	\$14,000.00	\$14,000.00
0215	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000 1000.000	2.000 2.000 4.000	\$2,000.00	\$4,000.00
0220	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		22,628.000 17.000	10,699.300 10,392.750 21,092.050	\$176,676.75	\$358,564.85
0240	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP -LS		1.000 126000.000	.250 .250 .500	\$31,500.00	\$63,000.00
		262.40 NB					

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Category Number: 0010 ROADWAY							
0270	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 100000.000	.500 .500 1.000	\$50,000.00	\$100,000.00
		268.80 NB					
Category Amount:						\$328,176.75	\$917,627.00
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 2							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 1203629.150	.712 .014 .726	\$16,850.81	\$873,834.76
		SUPPLEMENTAL AGREEMENT NO 2 CO #3					
3003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 71.500	1,028.250 489.750 1,518.000	\$35,017.13	\$108,537.00
		SUPPLEMENTAL AGREEMENT NO 2 CO #003					
3004	210-0100	GRADING COMPLETE -	LS	.000 168102.600	.500 .400 .900	\$67,241.04	\$151,292.34
		SUPPLEMENTAL AGREEMENT NO 2 CO #003					
3005	610-6510	REM HWY SIGN, OVHD	EA	.000 202.400	21.000 3.000 24.000	\$607.20	\$4,857.60
		SUPPLEMENTAL AGREEMENT NO 2 CO #003					
3010	610-9310	REM STR SUPPORT, TP -	LS	.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
		II, MP 262.70 NB (SA NO 2) CO #003					
3011	610-9310	REM STR SUPPORT, TP -	LS	.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
		II, MP 264.20 NB (SA NO 2) CO #003					
3012	610-9310	REM STR SUPPORT, TP -	LS	.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
		II, MP 264.70 NB (SA NO 2) CO #003					

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 2							
3013	610-9310	REM STR SUPPORT, TP - II, MP 267.90 NB (SA NO 2) CO #003	LS	.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
3015	610-9310	REM STR SUPPORT, TP - II, MP 268.80 NB (SA NO 2) CO #003	LS	.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
3016	610-9310	REM STR SUPPORT, TP - II, MP 268.50 SB (SA NO 2) CO #003	LS	.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
3019	610-9310	REM STR SUPPORT, TP - II, MP 262.00 SB (SA NO 2) CO #003	LS	.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
3020	610-9001	REM SIGN STR SUPPORT TP I (SA NO 2) CO #003	EA	.000 3000.000	.000 9.000 9.000	\$27,000.00	\$27,000.00
3024	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 261.20 NB (SA NO 2) CO #003		.000 166859.370	.500 .500 1.000	\$83,429.69	\$166,859.37
3025	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 262.20 NB (SA NO 2) CO #003		.000 132005.630	.500 .500 1.000	\$66,002.82	\$132,005.63
3026	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 262.70 NB (SA NO 2) CO #003		.000 130363.930	.250 .750 1.000	\$97,772.95	\$130,363.93
3027	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 264.20 NB SA NO 2) CO #003		.000 106742.720	.500 .500 1.000	\$53,371.36	\$106,742.72

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 2							
3028	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.500		
				115488.590	.500		
		264.70 NB (SA NO 2)			1.000	\$57,744.30	\$115,488.59
		CO #003					
3029	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.500		
				122026.220	.500		
		267.90 NB (SA NO 2)			1.000	\$61,013.11	\$122,026.22
		CO #003					
3030	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.500		
				94475.570	-.500		
		268.50 NB (SA NO 2)			1.000	\$-47,237.79	\$0.00
		CO #003					
3031	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.500		
				96598.250	.500		
		268.50 SB (SA NO 2)			1.000	\$48,299.13	\$96,598.25
		CO #003					
3034	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.500		
				115528.240	.500		
		262.20 SB (SA NO 2)			1.000	\$57,764.12	\$115,528.24
		CO #003					
3035	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.500		
				174616.640	.500		
		266.60 NB (SA NO 2)			1.000	\$87,308.32	\$174,616.64
		CO #003					
3036	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.500		
				153686.550	.500		
		267.50 NB (SA NO 2)			1.000	\$76,843.28	\$153,686.55
		CO #003					
3037	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.500		
				170732.540	.500		
		268.10 NB (SA NO 2)			1.000	\$85,366.27	\$170,732.54
		CO #003					
3039	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.500		
				182902.570	.500		
		267.20 SB (SA NO 2)			1.000	\$91,451.29	\$182,902.57
		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	.500		
				136506.250	.500		
		264.10 SB (SA NO 2)			1.000	\$68,253.13	\$136,506.25
		CO #003					
3041	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.500		
				114963.360	.500		
		261.40 SB (SA NO 2)			1.000	\$57,481.68	\$114,963.36
		CO #003					
3046	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.500		
				107151.610	.500		
		259.28 SB (SA NO 2)			1.000	\$53,575.81	\$107,151.61
		CO #003					
3047	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000	.500		
				98752.300	.500		
		258.90 SB (SA NO 2)			1.000	\$49,376.15	\$98,752.30
		CO #003					
Category Amount:						\$1,210,281.80	\$3,306,196.47
Category Number: 0010 ROADWAY							
5003	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		.000	.000		
				821.940	3.000		
		SA #5			3.000	\$2,465.82	\$2,465.82
		SA #5					
Category Amount:						\$2,465.82	\$2,465.82
Project Total Amount:						\$1,540,924.37	\$5,340,162.05