

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0016

Pay Period: 05/01/2016

to 05/31/2016

**Contract Location:**

I-75/SR 401 IN COBB COUNTY.

**Time Allowed:** 1273 **Days**  
**Elapsed Calender Days:** 1059 **Days**  
**Percent Time:** 83.19

**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** \$2,072,528.91  
**Percent Complete** 74.05%

**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	\$2,072,528.91	74.05%	\$573,133.30

Chief Engineer

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Pay Period: 05/01/2016

to 05/31/2016

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

Federal State Project Number: M004422

	Total to Date	Prev to Date	This Estimate
Participating	\$4,730,636.22	\$4,272,129.58	\$458,506.64
Non-Participating	\$1,182,659.13	\$1,068,032.47	\$114,626.66
<b>Total Earnings</b>	<b>\$5,913,295.35</b>	<b>\$5,340,162.05</b>	<b>\$573,133.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,913,295.35</b>	<b>\$5,340,162.05</b>	<b>\$573,133.30</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>\$5,913,295.35</b>	<b>\$5,340,162.05</b>	

**Total Payable: \$573,133.30**

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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> 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
0200	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 20.000	3,247.500 752.500 4,000.000	\$15,050.00	\$80,000.00
0210	621-3150	CONCRETE BARRIER, TYPE 26	LF	100.000 450.000	730.000 130.000 860.000	\$58,500.00	\$387,000.00
0220	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		22,628.000 17.000	21,092.050 462.000 21,554.050	\$7,854.00	\$366,418.85
0230	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS  260.90 NB		1.000 167000.000	.000 .500 .500	\$83,500.00	\$83,500.00
0390	610-9310	REM STR SUPPORT, TP -  I - MP 261.20 NB	LS	1.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
0455	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	250.000 90.000	50.000 157.000 207.000	\$14,130.00	\$18,630.00

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<b>Category Number: 0010 ROADWAY</b>							
0460	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 175.000	1,030.000 340.000 1,370.000	\$59,500.00	\$239,750.00
<b>Category Amount:</b>						\$241,284.00	\$1,227,611.00
<b>Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 2</b>							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 1203629.150	.726 .193 .919	\$232,300.43	\$1,106,135.19
SUPPLEMENTAL AGREEMENT NO 2 CO #3							
3003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000 71.500	1,518.000 200.500 1,718.500	\$14,335.75	\$122,872.75
SUPPLEMENTAL AGREEMENT NO 2 CO #003							
3004	210-0100	GRADING COMPLETE -	LS	.000 168102.600	.900 .020 .920	\$3,362.05	\$154,654.39
SUPPLEMENTAL AGREEMENT NO 2 CO #003							
3005	610-6510	REM HWY SIGN, OVHD	EA	.000 202.400	24.000 2.000 26.000	\$404.80	\$5,262.40
SUPPLEMENTAL AGREEMENT NO 2 CO #003							
3008	610-9310	REM STR SUPPORT, TP -	LS	.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
II, MP 262.20 NB (SA NO 2) CO #003							
3009	610-9310	REM STR SUPPORT, TP -	LS	.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
II, MP 262.40 NB (SA NO 2) CO #003							
3023	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		.000 153892.540	.000 .500 .500	\$76,946.27	\$76,946.27
260.50 NB (SA NO 2) CO #003							
<b>Category Amount:</b>						\$331,849.30	\$1,470,371.00
<b>Project Total Amount:</b>						\$573,133.30	\$5,913,295.35

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2016

User: vepps

Department of Transportation

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