

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0017

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

I-75/SR 401 IN COBB COUNTY.

Time Allowed: 1273 **Days**

Elapsed Calender Days: 1089 **Days**

Percent Time: 85.55

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 \$1,214,469.24

Percent Complete 84.79%

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	\$1,214,469.24	84.79%	\$858,059.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0017

Pay Period: 06/01/2016

to 06/30/2016

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

Federal State Project Number: M004422

	Total to Date	Prev to Date	This Estimate
Participating	\$5,417,083.96	\$4,730,636.22	\$686,447.74
Non-Participating	\$1,354,271.06	\$1,182,659.13	\$171,611.93
Total Earnings	\$6,771,355.02	\$5,913,295.35	\$858,059.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,771,355.02	\$5,913,295.35	\$858,059.67
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:	\$6,771,355.02	\$5,913,295.35	

Total Payable:	\$858,059.67
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0017

Pay Period: 06/01/2016

to 06/30/2016

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							
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
0059	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	12.000 705.000	.000 10.000 10.000	\$7,050.00	\$7,050.00
0210	621-3150	CONCRETE BARRIER, TYPE 26	LF	100.000 450.000	860.000 462.000 1,322.000	\$207,900.00	\$594,900.00
0214	624-0410	SOUND BARRIER	SF	1,000.000 20.000	700.000 650.000 1,350.000	\$13,000.00	\$27,000.00
0220	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		22,628.000 17.000	21,554.050 2,589.750 24,143.800	\$44,025.75	\$410,444.60
0223	636-3000	GALV STEEL STR SHAPE POST	LB	6,081.000 5.200	.000 9,582.000 9,582.000	\$49,826.40	\$49,826.40
0230	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 260.90 NB		1.000 167000.000	.500 .500 1.000	\$83,500.00	\$167,000.00

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0017

Pay Period: 06/01/2016
to 06/30/2016

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							
0240	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS		1.000 126000.000	.500 .500 1.000	\$63,000.00	\$126,000.00
		262.40 NB					
0350	700-6910	PERMANENT GRASSING	AC	1.000 472.500	.000 1.000 1.000	\$472.50	\$472.50
0355	700-7000	AGRICULTURAL LIME	TN	1.000 315.000	.000 1.000 1.000	\$315.00	\$315.00
0360	700-8000	FERTILIZER MIXED GRADE	TN	1.000 420.000	.000 1.000 1.000	\$420.00	\$420.00
0365	700-8100	FERTILIZER NITROGEN CONTENT	LB	10.000 420.000	.000 10.000 10.000	\$4,200.00	\$4,200.00
0375	158-1000	TRAINING HOURS	HR	2,000.000 0.800	1,619.500 540.500 2,160.000	\$432.40	\$1,728.00
0455	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	250.000 90.000	207.000 222.000 429.000	\$19,980.00	\$38,610.00
0460	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 175.000	1,370.000 .000 1,370.000	\$.00	\$239,750.00

Category Amount: \$494,122.05 \$1,717,278.65

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0017

Pay Period: 06/01/2016

to 06/30/2016

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: 0030 SUPPLEMENTAL AGREEMENT NO 2							
3001	150-1000	TRAFFIC CONTROL -	LS	.000	.919		
				1203629.150	.072		
					.991	\$86,661.30	\$1,192,796.49
SUPPLEMENTAL AGREEMENT NO 2 CO #3							
3003	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	1,718.500		
				71.500	268.500		
					1,987.000	\$19,197.75	\$142,070.50
SUPPLEMENTAL AGREEMENT NO 2 CO #003							
3004	210-0100	GRADING COMPLETE -	LS	.000	.920		
				168102.600	.050		
					.970	\$8,405.13	\$163,059.52
SUPPLEMENTAL AGREEMENT NO 2 CO #003							
3006	610-9310	REM STR SUPPORT, TP -	LS	.000	.000		
				2250.000	1.000		
					1.000	\$2,250.00	\$2,250.00
II, MP 260.50 NB (SA NO 2) CO #003							
3007	610-9310	REM STR SUPPORT, TP -	LS	.000	.000		
				2250.000	1.000		
					1.000	\$2,250.00	\$2,250.00
II, MP 260.90 NB (SA NO 2) CO #003							
3023	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP - LS		.000	.500		
				153892.540	.500		
					1.000	\$76,946.27	\$153,892.54
260.50 NB (SA NO 2) CO #003							
Category Amount:						\$195,710.45	\$1,656,319.05
Category Number: 0010 ROADWAY							
5001	636-2080	GALV STEEL POSTS, TP 8	LF	.000	.000		
				11.770	36.000		
					36.000	\$423.72	\$423.72
SA #5 SA #5							
5002	636-2090	GALV STEEL POSTS, TP 9	LF	.000	.000		
				14.450	21.000		
					21.000	\$303.45	\$303.45
SA #5 SA #5							
Category Amount:						\$727.17	\$727.17

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0017

Pay Period: 06/01/2016
to 06/30/2016

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: 0030 SUPPLEMENTAL AGREEMENT NO 2							
9050	610-9310	REM STR SUPPORT, TP -	LS	.000 3863.350	.000 1.000 1.000	\$3,863.35	\$3,863.35
		REM STR SUPPORT, MP 262.90 RAMP B NB					
9060	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS	LS	.000 163636.650	.000 1.000 1.000	\$163,636.65	\$163,636.65
		STR SUPPORT FOR OVERHEAD SIGN, TP 1, MP - 262.90 RAMP B NB					
Category Amount:						\$167,500.00	\$167,500.00
Project Total Amount:						\$858,059.67	\$6,771,355.02