

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0018

Pay Period: 07/01/2016  
to 12/29/2016

**Contract Location:**  
I-75/SR 401 IN COBB COUNTY.

**Time Allowed:** 1363 **Days**  
**Elapsed Calender Days:** 1271 **Days**  
**Percent Time:** 93.25

**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:** 03/20/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2017

ALPHARETTA                      GA 30004-5922  
**Phone:** (770)346-0610

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

<b>Current Contract Amount</b>	\$8,026,719.86	<b>Counties:</b> Cobb
<b>Original Contract Amount</b>	\$3,318,887.00	
<b>Funds Available</b>	\$1,226,189.84	
<b>Percent Complete</b>	84.72%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004422	\$8,026,719.86	\$3,318,887.00	\$1,226,189.84	84.72%	\$29,175.00

Chief Engineer

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to 12/29/2016

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

Federal State Project Number: M004422

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,440,423.96	\$5,417,083.96	\$23,340.00
Non-Participating	\$1,360,106.06	\$1,354,271.06	\$5,835.00
<b>Total Earnings</b>	<b>\$6,800,530.02</b>	<b>\$6,771,355.02</b>	<b>\$29,175.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,800,530.02</b>	<b>\$6,771,355.02</b>	<b>\$29,175.00</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>\$6,800,530.02</b>	<b>\$6,771,355.02</b>	

<b>Total Payable:</b>	<b>\$29,175.00</b>
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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: 0010 ROADWAY</b>							
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	1,322.000 .000 1,322.000	\$0.00	\$594,900.00
0214	624-0410	SOUND BARRIER	SF	1,000.000 20.000	1,350.000 .000 1,350.000	\$0.00	\$27,000.00
0223	636-3000	GALV STEEL STR SHAPE POST	LB	6,081.000 5.200	9,582.000 .000 9,582.000	\$0.00	\$49,826.40
0330	641-1200	GUARDRAIL, TP W	LF	600.000 17.000	.000 825.000 825.000	\$14,025.00	\$14,025.00
0335	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 925.000	.000 4.000 4.000	\$3,700.00	\$3,700.00
0340	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2290.000	.000 5.000 5.000	\$11,450.00	\$11,450.00

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<b>Category Number: 0010 ROADWAY</b>							
0375	158-1000	TRAINING HOURS	HR	2,000.000	2,160.000		
				0.800	.000		
					2,160.000	\$ .00	\$1,728.00
0460	610-0716	REM CONC MEDIAN BARRIER	LF	500.000	1,370.000		
				175.000	.000		
					1,370.000	\$ .00	\$239,750.00
<b>Category Amount:</b>						\$29,175.00	\$991,941.55
<b>Project Total Amount:</b>						\$29,175.00	\$6,800,530.02