

Estimate Summary By Project

Contract ID: B14578-13-000-0

Estimate Number: 0019

Pay Period: 12/30/2016
to 03/31/2017

Contract Location:

I-75/SR 401 IN COBB COUNTY.

Time Allowed: 1363 **Days**
Elapsed Calender Days: 1352 **Days**
Percent Time: 99.19

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: 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

Current Contract Amount \$8,026,719.86
Original Contract Amount \$3,318,887.00
Funds Available \$1,161,911.00
Percent Complete 85.52%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004422	\$8,026,719.86	\$3,318,887.00	\$1,161,911.00	85.52%	\$64,278.84

Chief Engineer

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to 03/31/2017

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

Federal State Project Number: M004422

	Total to Date	Prev to Date	This Estimate
Participating	\$5,491,847.03	\$5,440,423.96	\$51,423.07
Non-Participating	\$1,372,961.83	\$1,360,106.06	\$12,855.77
Total Earnings	\$6,864,808.86	\$6,800,530.02	\$64,278.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,864,808.86	\$6,800,530.02	\$64,278.84
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:	\$6,864,808.86	\$6,800,530.02	

Total Payable: \$64,278.84

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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							
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	4,000.000 130.000 4,130.000	\$2,600.00	\$82,600.00
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	825.000 175.000 1,000.000	\$2,975.00	\$17,000.00
0340	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2290.000	5.000 1.000 6.000	\$2,290.00	\$13,740.00

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Category Number: 0010 ROADWAY							
0375	158-1000	TRAINING HOURS	HR	2,000.000 0.800	2,160.000 .000 2,160.000	\$0.00	\$1,728.00
0460	610-0716	REM CONC MEDIAN BARRIER	LF	500.000 175.000	1,370.000 .000 1,370.000	\$0.00	\$239,750.00
Category Amount:						\$7,865.00	\$1,076,106.55
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 2							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 1203629.150	.991 .009 1.000	\$10,832.66	\$1,203,629.15
SUPPLEMENTAL AGREEMENT NO 2							
CO #3							
3004	210-0100	GRADING COMPLETE -	LS	.000 168102.600	.970 .030 1.000	\$5,043.08	\$168,102.60
SUPPLEMENTAL AGREEMENT NO 2							
CO #003							
Category Amount:						\$15,875.74	\$1,371,731.75
Category Number: 0010 ROADWAY							
4003	004-0022	EXTRA WORK -	LS	.000 34201.500	.000 1.000 1.000	\$34,201.50	\$34,201.50
SA # 9 Overhead sign replacement							
Category Amount:						\$34,201.50	\$34,201.50
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 2							
4004	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	.000 71.500	.000 15.000 15.000	\$1,072.50	\$1,072.50
SA # 9 overhead sign change at I-75 and Barriet PKWY.							
Category Amount:						\$1,072.50	\$1,072.50

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Category Number: 0010 ROADWAY							
9001	004-0022	EXTRA WORK -	LS	.000 4141.350	.000 1.000 1.000	\$4,141.35	\$4,141.35
		Additional lane closure for removing existing guardrails.					
9002	610-1055	REM GUARDRAIL	LF	.000 4.990	.000 225.000 225.000	\$1,122.75	\$1,122.75
		SA # 6					
Category Amount:						\$5,264.10	\$5,264.10
Project Total Amount:						\$64,278.84	\$6,864,808.86