

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:

VARIOUS LOCATIONS IN BARTOW AND FLOYD COUNTIES

Time Allowed: 361 Days

Elapsed Calender Days: 179 Days

Percent Time: 49.58

District: 6

Area: 04

Contractor:

THE L. C. WHITFORD CO., INC.
3765 FRANCIS CIR.

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 04/01/2016

Date Notice to Proceed: 04/05/2016

Date Work Began: 08/22/2016

Date Time Stopped: 00/00/0000

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 \$6,103,274.50

Original Contract Amount \$6,124,887.00

Funds Available \$5,834,009.96

Percent Complete 4.41%

Counties:

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005231	\$6,103,274.50	\$6,124,887.00	\$5,834,009.96	4.41%	\$62,568.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

Project Number: M005231 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005231

	Total to Date	Prev to Date	This Estimate
Participating	\$215,411.63	\$165,356.72	\$50,054.91
Non-Participating	\$53,852.91	\$41,339.18	\$12,513.73
Total Earnings	\$269,264.54	\$206,695.90	\$62,568.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$269,264.54	\$206,695.90	\$62,568.64
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:	\$269,264.54	\$206,695.90	

Total Payable:	\$62,568.64
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Project Number M005231

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 631783.600	.250 .034 .284	\$21,480.64	\$179,426.54
		M005231					
Category Amount:						\$21,480.64	\$179,426.54
Category Number: 0020 BRIDGE NO 1 LT - SR 20 OVER ETOWAH RIVER							
0145	521-3000	PATCHING CONCRETE BRIDGE	SF	9.000 160.000	.000 9.000 9.000	\$1,440.00	\$1,440.00
0160	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR I LS 1 LT		1.000 325000.000	.000 .050 .050	\$16,250.00	\$16,250.00
Category Amount:						\$17,690.00	\$17,690.00
Category Number: 0050 BRIDGE NO 2 RT - SR 20 OVER SR 293, CSX AND NANCY CREEK TRIB							
0385	521-3000	PATCHING CONCRETE BRIDGE	SF	10.000 160.000	.000 26.000 26.000	\$4,160.00	\$4,160.00
Category Amount:						\$4,160.00	\$4,160.00
Category Number: 0120 BRIDGE NO 6 RT - SR 1 OVER NOFOLK SOUTHERN RAILROAD							
0605	528-0750	EPOXY SEALING OF CONCRETE CRACKS	LF	90.000 100.000	.000 90.000 90.000	\$9,000.00	\$9,000.00
Category Amount:						\$9,000.00	\$9,000.00
Category Number: 0010 ROADWAY							
0850	210-0100	GRADING COMPLETE -	LS	1.000 110000.000	.500 .050 .550	\$5,500.00	\$60,500.00
		M005231					

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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							
0865	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	140.000 4.000	.000 140.000 140.000	\$560.00	\$560.00
0900	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,750.000 4.000	.000 1,342.000 1,342.000	\$5,368.00	\$5,368.00
1002	150-1000	TRAFFIC CONTROL -	LS	.000 -35000.000	.250 .034 .284	\$-1,190.00	(\$9,940.00)
		150-1000 Traffic Control, M005231, SA # 1					
Category Amount:						\$10,238.00	\$56,488.00
Project Total Amount:						\$62,568.64	\$269,264.54