

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0001

Pay Period: 04/05/2016

to 08/31/2016

Contract Location:

VARIOUS LOCATIONS IN BARTOW AND FLOYD COUNTIES

Time Allowed: 361 **Days**

Elapsed Calender Days: 149 **Days**

Percent Time: 41.27

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

ALPHARETTA

GA 30004-5922

Date Work Began: 08/22/2016

Phone: (770)346-0610

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$6,103,274.50

Original Contract Amount \$6,124,887.00

Funds Available \$5,896,578.60

Percent Complete 3.39%

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	\$5,896,578.60	3.39%	\$206,695.90

Chief Engineer

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to 08/31/2016

Project Number: M005231 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005231

	Total to Date	Prev to Date	This Estimate
Participating	\$165,356.72	\$0.00	\$165,356.72
Non-Participating	\$41,339.18	\$0.00	\$41,339.18
Total Earnings	\$206,695.90	\$0.00	\$206,695.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$206,695.90	\$0.00	\$206,695.90
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:	\$206,695.90	\$0.00	

Total Payable: \$206,695.90

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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	.000 .250 .250	\$157,945.90	\$157,945.90
		M005231					
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0850	210-0100	GRADING COMPLETE -	LS	1.000 110000.000	.000 .500 .500	\$55,000.00	\$55,000.00
		M005231					
1002	150-1000	TRAFFIC CONTROL -	LS	.000 -35000.000	.000 .250 .250	-\$8,750.00	(\$8,750.00)
		150-1000 Traffic Control, M005231, SA # 1					
Category Amount:						\$206,695.90	\$206,695.90
Project Total Amount:						\$206,695.90	\$206,695.90