

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:

VARIOUS LOCATIONS IN BARTOW AND FLOYD COUNTIES

Time Allowed: 361 **Days**

Elapsed Calender Days: 210 **Days**

Percent Time: 58.17

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 \$5,520,506.50

Percent Complete 9.55%

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	\$5,520,506.50	9.55%	\$313,503.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

Project Number: M005231 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005231

	Total to Date	Prev to Date	This Estimate
Participating	\$466,214.39	\$215,411.63	\$250,802.76
Non-Participating	\$116,553.61	\$53,852.91	\$62,700.70
Total Earnings	\$582,768.00	\$269,264.54	\$313,503.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$582,768.00	\$269,264.54	\$313,503.46
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:	\$582,768.00	\$269,264.54	

Total Payable:	\$313,503.46
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

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	.284 .010 .294	\$6,317.84	\$185,744.38
		M005231					
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		8.000 2500.000	1.000 1.000 2.000	\$2,500.00	\$5,000.00
Category Amount:						\$8,817.84	\$190,744.38
Category Number: 0020 BRIDGE NO 1 LT - SR 20 OVER ETOWAH RIVER							
0130	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 37500.000	.000 .250 .250	\$9,375.00	\$9,375.00
		626+90 LT					
0150	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		50.000 135.000	.000 100.000 100.000	\$13,500.00	\$13,500.00
0165	600-0001	FLOWABLE FILL	CY	4.000 1150.000	.000 4.000 4.000	\$4,600.00	\$4,600.00
0180	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	360.000 55.000	.000 300.000 300.000	\$16,500.00	\$16,500.00
Category Amount:						\$43,975.00	\$43,975.00
Category Number: 0030 BRIDGE NO 1 RT - SR 20 OVER ETOWAH RIVER							
0235	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 37500.000	.000 .250 .250	\$9,375.00	\$9,375.00
		626+90 RT					
Category Amount:						\$9,375.00	\$9,375.00

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

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: 0040 BRIDGE NO 2 LT - SR 20 OVER SR 293, CSX AND NANCY CREEK TRIB							
0330	521-3000	PATCHING CONCRETE BRIDGE	SF	16.000 160.000	.000 10.000 10.000	\$1,600.00	\$1,600.00
0335	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		77.000 135.000	.000 77.000 77.000	\$10,395.00	\$10,395.00
Category Amount:						\$11,995.00	\$11,995.00
Category Number: 0050 BRIDGE NO 2 RT - SR 20 OVER SR 293, CSX AND NANCY CREEK TRIB							
0390	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		88.000 135.000	.000 88.000 88.000	\$11,880.00	\$11,880.00
Category Amount:						\$11,880.00	\$11,880.00
Category Number: 0060 BRIDGE NO 3 - SR 61 OVER PETTIT CREEK							
0435	521-3000	PATCHING CONCRETE BRIDGE	SF	20.000 160.000	.000 20.000 20.000	\$3,200.00	\$3,200.00
0440	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		85.000 135.000	.000 85.000 85.000	\$11,475.00	\$11,475.00
Category Amount:						\$14,675.00	\$14,675.00
Category Number: 0070 BRIDGE NO 4 LT - SR 1 OVER ETOWAH RIVER OVERFLOW							
0460	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		12.000 135.000	.000 12.000 12.000	\$1,620.00	\$1,620.00
0465	600-0001	FLOWABLE FILL	CY	4.000 1150.000	.000 4.000 4.000	\$4,600.00	\$4,600.00
Category Amount:						\$6,220.00	\$6,220.00

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

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: 0080 BRIDGE NO 4 RT - SR 1 OVER ETOWAH RIVER OVERFLOW							
0490	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		12.000 135.000	.000 12.000 12.000	\$1,620.00	\$1,620.00
Category Amount:						\$1,620.00	\$1,620.00
Category Number: 0090 BRIDGE NO 5 LT - SR 1 OVER ETOWAH RIVER							
0520	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		12.000 135.000	.000 12.000 12.000	\$1,620.00	\$1,620.00
0525	600-0001	FLOWABLE FILL	CY	3.000 1150.000	.000 3.000 3.000	\$3,450.00	\$3,450.00
0530	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	172.000 140.000	.000 461.111 461.111	\$64,555.54	\$64,555.54
0535	603-7000	PLASTIC FILTER FABRIC	SY	172.000 3.000	.000 461.111 461.111	\$1,383.33	\$1,383.33
Category Amount:						\$71,008.87	\$71,008.87
Category Number: 0100 BRIDGE NO 5 RT - SR 1 OVER ETOWAH RIVER							
0550	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		12.000 135.000	.000 12.000 12.000	\$1,620.00	\$1,620.00
0555	600-0001	FLOWABLE FILL	CY	6.000 1150.000	.000 1.000 1.000	\$1,150.00	\$1,150.00
0560	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	172.000 140.000	.000 415.222 415.222	\$58,131.08	\$58,131.08

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

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: 0100 BRIDGE NO 5 RT - SR 1 OVER ETOWAH RIVER							
0565	603-7000	PLASTIC FILTER FABRIC	SY	172.000 3.000	.000 415.222 415.222	\$1,245.67	\$1,245.67
Category Amount:						\$62,146.75	\$62,146.75
Category Number: 0110 BRIDGE NO 6 LT - SR 1 OVER NOFOLK SOUTHERN RAILROAD							
0580	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		8.000 135.000	.000 8.000 8.000	\$1,080.00	\$1,080.00
0585	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:						\$10,080.00	\$10,080.00
Category Number: 0120 BRIDGE NO 6 RT - SR 1 OVER NOFOLK SOUTHERN RAILROAD							
0590	519-0515	SURFACE PREPARATION	SY	1,031.000 1.600	.000 460.000 460.000	\$736.00	\$736.00
0595	519-0530	POLYMER OVERLAY	SY	1,031.000 33.000	.000 460.000 460.000	\$15,180.00	\$15,180.00
0600	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		8.000 135.000	.000 8.000 8.000	\$1,080.00	\$1,080.00
Category Amount:						\$16,996.00	\$16,996.00
Category Number: 0130 BRIDGE NO 7 LT - SR 20 OVER SPRING CREEK							
0625	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		12.000 135.000	.000 12.000 12.000	\$1,620.00	\$1,620.00

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

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: 0130 BRIDGE NO 7 LT - SR 20 OVER SPRING CREEK							
0635	600-0001	FLOWABLE FILL	CY	4.000 1150.000	.000 4.000 4.000	\$4,600.00	\$4,600.00
Category Amount:						\$6,220.00	\$6,220.00
Category Number: 0140 BRIDGE NO 7 RT - SR 20 OVER SPRING CREEK							
0660	521-3000	PATCHING CONCRETE BRIDGE	SF	6.000 160.000	.000 10.000 10.000	\$1,600.00	\$1,600.00
0665	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		12.000 135.000	.000 12.000 12.000	\$1,620.00	\$1,620.00
0675	600-0001	FLOWABLE FILL	CY	4.000 1150.000	.000 4.000 4.000	\$4,600.00	\$4,600.00
Category Amount:						\$7,820.00	\$7,820.00
Category Number: 0010 ROADWAY							
0850	210-0100	GRADING COMPLETE -	LS	1.000 110000.000	.550 .150 .700	\$16,500.00	\$77,000.00
M005231							
0874	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	2.000 6500.000	.000 2.000 2.000	\$13,000.00	\$13,000.00
3-S-30							
0880	610-1055	REM GUARDRAIL	LF	120.000 2.100	.000 120.000 120.000	\$252.00	\$252.00
0900	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,750.000 4.000	1,342.000 318.000 1,660.000	\$1,272.00	\$6,640.00

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0003

Pay Period: 10/01/2016
to 10/31/2016

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							
1002	150-1000	TRAFFIC CONTROL -	LS	.000	.284		
				-35000.000	.010		
		150-1000 Traffic Control, M005231, SA # 1			.294	\$-350.00	(\$10,290.00)
Category Amount:						\$30,674.00	\$86,602.00
Project Total Amount:						\$313,503.46	\$582,768.00