

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0004

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

VARIOUS LOCATIONS IN BARTOW AND FLOYD COUNTIES

Time Allowed: 361 Days

Elapsed Calender Days: 240 Days

Percent Time: 66.48

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 \$6,148,219.81

Original Contract Amount \$6,124,887.00

Funds Available \$4,288,610.11

Percent Complete 30.25%

Counties:

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005231	\$6,148,219.81	\$6,124,887.00	\$4,288,610.11	30.25%	\$1,276,841.70

Chief Engineer

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Pay Period: 11/01/2016

to 11/30/2016

 Project Number: M005231 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005231

	Total to Date	Prev to Date	This Estimate
Participating	\$1,487,687.77	\$466,214.39	\$1,021,473.38
Non-Participating	\$371,921.93	\$116,553.61	\$255,368.32
Total Earnings	\$1,859,609.70	\$582,768.00	\$1,276,841.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,859,609.70	\$582,768.00	\$1,276,841.70
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:	\$1,859,609.70	\$582,768.00	

Total Payable: **\$1,276,841.70**

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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	.294 .216 .510	\$136,465.26	\$322,209.64
		M005231					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	600.000 60.000	.000 66.000 66.000	\$3,960.00	\$3,960.00
0015	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	600.000 30.000	.000 600.000 600.000	\$18,000.00	\$18,000.00
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		8.000 2500.000	2.000 6.000 8.000	\$15,000.00	\$20,000.00
Category Amount:						\$173,425.26	\$364,169.64
Category Number: 0020 BRIDGE NO 1 LT - SR 20 OVER ETOWAH RIVER							
0160	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR I LS	LS	1.000 325000.000	.050 .700 .750	\$227,500.00	\$243,750.00
		1 LT					
0180	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	360.000 55.000	300.000 60.000 360.000	\$3,300.00	\$19,800.00
Category Amount:						\$230,800.00	\$263,550.00
Category Number: 0030 BRIDGE NO 1 RT - SR 20 OVER ETOWAH RIVER							
0265	600-0001	FLOWABLE FILL	CY	4.000 1150.000	.000 5.000 5.000	\$5,750.00	\$5,750.00

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Category Number: 0030 BRIDGE NO 1 RT - SR 20 OVER ETOWAH RIVER							
0280	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	360.000 55.000	.000 360.000 360.000	\$19,800.00	\$19,800.00
Category Amount:						\$25,550.00	\$25,550.00
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	10.000 28.000 38.000	\$4,480.00	\$6,080.00
Category Amount:						\$4,480.00	\$6,080.00
Category Number: 0070 BRIDGE NO 4 LT - SR 1 OVER ETOWAH RIVER OVERFLOW							
0450	519-0515	SURFACE PREPARATION	SY	1,100.000 1.600	.000 1,100.667 1,100.667	\$1,761.07	\$1,761.07
0455	519-0530	POLYMER OVERLAY	SY	1,100.000 33.000	.000 1,100.667 1,100.667	\$36,322.01	\$36,322.01
Category Amount:						\$38,083.08	\$38,083.08
Category Number: 0080 BRIDGE NO 4 RT - SR 1 OVER ETOWAH RIVER OVERFLOW							
0480	519-0515	SURFACE PREPARATION	SY	1,100.000 1.600	.000 1,100.667 1,100.667	\$1,761.07	\$1,761.07
0485	519-0530	POLYMER OVERLAY	SY	1,100.000 33.000	.000 1,100.667 1,100.667	\$36,322.01	\$36,322.01
Category Amount:						\$38,083.08	\$38,083.08

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Category Number: 0090 BRIDGE NO 5 LT - SR 1 OVER ETOWAH RIVER							
0510	519-0515	SURFACE PREPARATION	SY	2,914.000 1.600	.000 3,035.556 3,035.556	\$4,856.89	\$4,856.89
0515	519-0530	POLYMER OVERLAY	SY	2,914.000 33.000	.000 3,035.555 3,035.555	\$100,173.32	\$100,173.32
Category Amount:						\$105,030.21	\$105,030.21
Category Number: 0100 BRIDGE NO 5 RT - SR 1 OVER ETOWAH RIVER							
0540	519-0515	SURFACE PREPARATION	SY	2,914.000 1.600	.000 3,093.333 3,093.333	\$4,949.33	\$4,949.33
0545	519-0530	POLYMER OVERLAY	SY	2,914.000 33.000	.000 3,093.333 3,093.333	\$102,079.99	\$102,079.99
Category Amount:						\$107,029.32	\$107,029.32
Category Number: 0110 BRIDGE NO 6 LT - SR 1 OVER NOFOLK SOUTHERN RAILROAD							
0570	519-0515	SURFACE PREPARATION	SY	1,031.000 1.600	.000 1,125.222 1,125.222	\$1,800.36	\$1,800.36
0575	519-0530	POLYMER OVERLAY	SY	1,031.000 33.000	.000 1,125.220 1,125.220	\$37,132.26	\$37,132.26
Category Amount:						\$38,932.62	\$38,932.62
Category Number: 0120 BRIDGE NO 6 RT - SR 1 OVER NOFOLK SOUTHERN RAILROAD							
0590	519-0515	SURFACE PREPARATION	SY	1,031.000 1.600	460.000 689.778 1,149.778	\$1,103.64	\$1,839.64

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Category Number: 0120 BRIDGE NO 6 RT - SR 1 OVER NOFOLK SOUTHERN RAILROAD							
0595	519-0530	POLYMER OVERLAY	SY	1,031.000 33.000	460.000 689.778 1,149.778	\$22,762.67	\$37,942.67
						Category Amount:	\$23,866.31
Category Number: 0130 BRIDGE NO 7 LT - SR 20 OVER SPRING CREEK							
0615	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICK 1 1/2	SY	598.000 200.000	.000 598.000 598.000	\$119,600.00	\$119,600.00
						Category Amount:	\$130,160.00
Category Number: 0140 BRIDGE NO 7 RT - SR 20 OVER SPRING CREEK							
0655	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICK 1 1/2	SY	598.000 200.000	.000 598.000 598.000	\$119,600.00	\$119,600.00
						Category Amount:	\$130,160.00
0680	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	605.000 140.000	.000 1,075.556 1,075.556	\$150,577.84	\$150,577.84
						Category Amount:	\$150,577.84
0685	603-7000	PLASTIC FILTER FABRIC	SY	605.000 3.000	.000 1,075.556 1,075.556	\$3,226.67	\$3,226.67
						Category Amount:	\$3,226.67
						Category Amount:	\$273,404.51
Category Number: 0010 ROADWAY							
0850	210-0100	GRADING COMPLETE -	LS	1.000 110000.000	.700 .100 .800	\$11,000.00	\$88,000.00
						Category Amount:	\$11,000.00
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Category Number: 0010 ROADWAY							
0874	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-S-30	EA	2.000 6500.000	2.000 6.000 8.000	\$39,000.00	\$52,000.00
0880	610-1055	REM GUARDRAIL	LF	120.000 2.100	120.000 120.000 240.000	\$252.00	\$504.00
0900	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,750.000 4.000	1,660.000 90.000 1,750.000	\$360.00	\$7,000.00
1002	150-1000	TRAFFIC CONTROL - 150-1000 Traffic Control, M005231, SA # 1	LS	.000 -35000.000	.294 .216 .510	-\$7,560.00	(\$17,850.00)
Category Amount:						\$43,052.00	\$129,654.00
Category Number: 0100 BRIDGE NO 5 RT - SR 1 OVER ETOWAH RIVER							
2001	004-0022	EXTRA WORK - 004-0022 Extra Work-Header Joint Reconstruction, SA # 2	LS	.000 44945.310	.000 1.000 1.000	\$44,945.31	\$44,945.31
Category Amount:						\$44,945.31	\$44,945.31
Project Total Amount:						\$1,276,841.70	\$1,859,609.70