

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0005

Pay Period: 12/01/2016

to 12/31/2016

Contract Location:

VARIOUS LOCATIONS IN BARTOW AND FLOYD COUNTIES

Time Allowed: 361 Days

Elapsed Calender Days: 271 Days

Percent Time: 75.07

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 \$2,907,599.44

Percent Complete 52.71%

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	\$2,907,599.44	52.71%	\$1,381,010.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0005

Pay Period: 12/01/2016

to 12/31/2016

Project Number: M005231 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005231

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,592,496.31	\$1,487,687.77	\$1,104,808.54
Non-Participating	\$648,124.06	\$371,921.93	\$276,202.13
<b>Total Earnings</b>	<b>\$3,240,620.37</b>	<b>\$1,859,609.70</b>	<b>\$1,381,010.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,240,620.37</b>	<b>\$1,859,609.70</b>	<b>\$1,381,010.67</b>
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
<b>Total:</b>	<b>\$3,240,620.37</b>	<b>\$1,859,609.70</b>	

<b>Total Payable:</b>	<b>\$1,381,010.67</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 631783.600	.510 .020 .530	\$12,635.67	\$334,845.31
		M005231					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	600.000 60.000	66.000 138.500 204.500	\$8,310.00	\$12,270.00
<b>Category Amount:</b>						\$20,945.67	\$347,115.31
<b>Category Number: 0020 BRIDGE NO 1 LT - SR 20 OVER ETOWAH RIVER</b>							
0105	500-2100	CONCRETE BARRIER	LF	707.000 50.000	.000 707.000 707.000	\$35,350.00	\$35,350.00
0110	501-3000	STR STEEL, BR NO -	LS	1.000 125000.000	.000 1.000 1.000	\$125,000.00	\$125,000.00
		1 LT					
0115	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	16.000 5000.000	.000 16.000 16.000	\$80,000.00	\$80,000.00
0120	505-1100	COMPOSITE STEEL GRID DECK WITH PRECAST	SF	11,880.000 83.000	.000 11,880.000 11,880.000	\$986,040.00	\$986,040.00
0125	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00
		1 LT					
0130	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 37500.000	.250 .750 1.000	\$28,125.00	\$37,500.00
		626+90 LT					

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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
<b>Category Number: 0020 BRIDGE NO 1 LT - SR 20 OVER ETOWAH RIVER</b>							
0160	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR I LS		1.000	.750		
				325000.000	.250		
		1 LT			1.000	\$81,250.00	\$325,000.00
<b>Category Amount:</b>						\$1,360,765.00	\$1,613,890.00
<b>Category Number: 0010 ROADWAY</b>							
1002	150-1000	TRAFFIC CONTROL -	LS	.000	.510		
				-35000.000	.020		
		150-1000 Traffic Control, M005231, SA # 1			.530	\$-700.00	(\$18,550.00)
<b>Category Amount:</b>						\$-700.00	\$-18,550.00
<b>Project Total Amount:</b>						\$1,381,010.67	\$3,240,620.37