

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0006

Pay Period: 01/01/2017

to 01/31/2017

Contract Location:

VARIOUS LOCATIONS IN BARTOW AND FLOYD COUNTIES

Time Allowed: 361 Days

Elapsed Calender Days: 302 Days

Percent Time: 83.66

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 \$6,187,069.81

Original Contract Amount \$6,124,887.00

Funds Available \$1,146,864.69

Percent Complete 81.46%

Counties:

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005231	\$6,187,069.81	\$6,124,887.00	\$1,146,864.69	81.46%	\$1,799,584.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0006

Pay Period: 01/01/2017

to 01/31/2017

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	\$4,032,164.11	\$2,592,496.31	\$1,439,667.80
Non-Participating	\$1,008,041.01	\$648,124.06	\$359,916.95
<b>Total Earnings</b>	<b>\$5,040,205.12</b>	<b>\$3,240,620.37</b>	<b>\$1,799,584.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,040,205.12</b>	<b>\$3,240,620.37</b>	<b>\$1,799,584.75</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>\$5,040,205.12</b>	<b>\$3,240,620.37</b>	

**Total Payable: \$1,799,584.75**

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Pay Period: 01/01/2017

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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	.530 .125 .655	\$78,972.95	\$413,818.26
		M005231					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	600.000 60.000	204.500 347.500 552.000	\$20,850.00	\$33,120.00
<b>Category Amount:</b>						\$99,822.95	\$446,938.26
<b>Category Number: 0020 BRIDGE NO 1 LT - SR 20 OVER ETOWAH RIVER</b>							
0100	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
		1 LT					
<b>Category Amount:</b>						\$7,500.00	\$7,500.00
<b>Category Number: 0030 BRIDGE NO 1 RT - SR 20 OVER ETOWAH RIVER</b>							
0205	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
		1 RT					
0210	500-2100	CONCRETE BARRIER	LF	707.000 50.000	.000 707.000 707.000	\$35,350.00	\$35,350.00
0215	501-3000	STR STEEL, BR NO -	LS	1.000 125000.000	.000 1.000 1.000	\$125,000.00	\$125,000.00
		1 RT					
0220	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		16.000 5000.000	.000 16.000 16.000	\$80,000.00	\$80,000.00
0225	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

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<b>Category Number:</b> 0030 BRIDGE NO 1 RT - SR 20 OVER ETOWAH RIVER							
0230	511-3000	SUPERSTR REINF STEEL, BR NO -  1 RT	LS	1.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00
0235	518-1000	RAISE EXISTING BRIDGE, STA -  626+90 RT	LS	1.000 37500.000	.250 .750 1.000	\$28,125.00	\$37,500.00
0260	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR I LS  1 RT	LS	1.000 325000.000	.000 1.000 1.000	\$325,000.00	\$325,000.00
<b>Category Amount:</b>						\$1,612,015.00	\$1,621,390.00
<b>Category Number:</b> 0040 BRIDGE NO 2 LT - SR 20 OVER SR 293, CSX AND NANCY CREEK TRIB							
0320	519-0515	SURFACE PREPARATION	SY	1,655.000 1.600	.000 563.000 563.000	\$900.80	\$900.80
0325	519-0530	POLYMER OVERLAY	SY	1,655.000 33.000	.000 563.000 563.000	\$18,579.00	\$18,579.00
<b>Category Amount:</b>						\$19,479.80	\$19,479.80
<b>Category Number:</b> 0130 BRIDGE NO 7 LT - SR 20 OVER SPRING CREEK							
0610	500-0100	GROOVED CONCRETE	SY	598.000 7.000	.000 598.000 598.000	\$4,186.00	\$4,186.00
<b>Category Amount:</b>						\$4,186.00	\$4,186.00
<b>Category Number:</b> 0140 BRIDGE NO 7 RT - SR 20 OVER SPRING CREEK							
0650	500-0100	GROOVED CONCRETE	SY	598.000 7.000	.000 598.000 598.000	\$4,186.00	\$4,186.00
<b>Category Amount:</b>						\$4,186.00	\$4,186.00

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<b>Category Number:</b> 0130 BRIDGE NO 7 LT - SR 20 OVER SPRING CREEK							
0800	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  7 LT, BT NO - 1		28.000 55.000	.000 28.000 28.000	\$1,540.00	\$1,540.00
0805	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  7 LT, BT NO - 2		35.000 56.000	.000 35.000 35.000	\$1,960.00	\$1,960.00
0810	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  7 LT, BT NO - 3		35.000 56.000	.000 35.000 35.000	\$1,960.00	\$1,960.00
0815	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  7 LT, BT NO - 4		35.000 56.000	.000 35.000 35.000	\$1,960.00	\$1,960.00
0820	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  7 LT, BT NO - 5		28.000 55.000	.000 28.000 28.000	\$1,540.00	\$1,540.00

**Category Amount:** \$8,960.00 \$8,960.00

<b>Category Number:</b> 0140 BRIDGE NO 7 RT - SR 20 OVER SPRING CREEK							
0825	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  7 RT, BT NO - 1		28.000 55.000	.000 28.000 28.000	\$1,540.00	\$1,540.00
0830	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  7 RT, BT NO - 2		35.000 56.000	.000 35.000 35.000	\$1,960.00	\$1,960.00
0835	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  7 RT, BT NO - 3		35.000 56.000	.000 35.000 35.000	\$1,960.00	\$1,960.00

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<b>Category Number:</b> 0140 BRIDGE NO 7 RT - SR 20 OVER SPRING CREEK							
0840	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  7 RT, BT NO - 4		35.000 56.000	.000 35.000 35.000	\$1,960.00	\$1,960.00
0845	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  7 RT, BT NO - 5		28.000 55.000	.000 28.000 28.000	\$1,540.00	\$1,540.00
<b>Category Amount:</b>						\$8,960.00	\$8,960.00
<b>Category Number:</b> 0010 ROADWAY							
1002	150-1000	TRAFFIC CONTROL -  150-1000 Traffic Control, M005231, SA # 1	LS	.000 -35000.000	.530 .125 .655	\$-4,375.00	(\$22,925.00)
3001	004-0037	EXTRA WORK -  004-0037 Extra Work- Asphalt Shim Work for Approach Slabs	TN	.000 777.000	.000 50.000 50.000	\$38,850.00	\$38,850.00
<b>Category Amount:</b>						\$34,475.00	\$15,925.00
<b>Project Total Amount:</b>						\$1,799,584.75	\$5,040,205.12