

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0007

Pay Period: 02/01/2017
to 02/28/2017

Contract Location: VARIOUS LOCATIONS IN BARTOW AND FLOYD COUNTIES
Time Allowed: 361 Days
Elapsed Calender Days: 330 Days
Percent Time: 91.41

District: 6 **Area:** 04

Contractor:
 THE L. C. WHITFORD CO., INC.
 3765 FRANCIS CIR.
 ALPHARETTA GA 30004-5922
Phone: (770)346-0610

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

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$6,187,069.81 **Counties:**
Original Contract Amount \$6,124,887.00 Bartow Floyd
Funds Available \$620,457.82
Percent Complete 89.97%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005231	\$6,187,069.81	\$6,124,887.00	\$620,457.82	89.97%	\$526,406.87

Chief Engineer

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Pay Period: 02/01/2017

to 02/28/2017

Project Number: M005231 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005231

	Total to Date	Prev to Date	This Estimate
Participating	\$4,453,289.60	\$4,032,164.11	\$421,125.49
Non-Participating	\$1,113,322.39	\$1,008,041.01	\$105,281.38
Total Earnings	\$5,566,611.99	\$5,040,205.12	\$526,406.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,566,611.99	\$5,040,205.12	\$526,406.87
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:	\$5,566,611.99	\$5,040,205.12	

Total Payable: **\$526,406.87**

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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	.655		
				631783.600	.150		
		M005231			.805	\$94,767.54	\$508,585.80
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	600.000	552.000		
				60.000	12.000		
					564.000	\$720.00	\$33,840.00
Category Amount:						\$95,487.54	\$542,425.80
Category Number: 0020 BRIDGE NO 1 LT - SR 20 OVER ETOWAH RIVER							
0170	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	150.000	.000		
				140.000	260.000		
					260.000	\$36,400.00	\$36,400.00
0175	603-7000	PLASTIC FILTER FABRIC	SY	150.000	.000		
				3.000	260.000		
					260.000	\$780.00	\$780.00
Category Amount:						\$37,180.00	\$37,180.00
Category Number: 0030 BRIDGE NO 1 RT - SR 20 OVER ETOWAH RIVER							
0270	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	150.000	.000		
				140.000	342.222		
					342.222	\$47,911.08	\$47,911.08
0275	603-7000	PLASTIC FILTER FABRIC	SY	150.000	.000		
				3.000	342.222		
					342.222	\$1,026.67	\$1,026.67
Category Amount:						\$48,937.75	\$48,937.75
Category Number: 0040 BRIDGE NO 2 LT - SR 20 OVER SR 293, CSX AND NANCY CREEK TRIB							
0320	519-0515	SURFACE PREPARATION	SY	1,655.000	563.000		
				1.600	1,725.500		
					2,288.500	\$2,760.80	\$3,661.60

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Category Number: 0040 BRIDGE NO 2 LT - SR 20 OVER SR 293, CSX AND NANCY CREEK TRIB							
0325	519-0530	POLYMER OVERLAY	SY	1,655.000	563.000		
				33.000	1,725.500		
					2,288.500	\$56,941.50	\$75,520.50
Category Amount:						\$59,702.30	\$79,182.10
Category Number: 0050 BRIDGE NO 2 RT - SR 20 OVER SR 293, CSX AND NANCY CREEK TRIB							
0375	519-0515	SURFACE PREPARATION	SY	1,500.000	.000		
				1.600	1,561.389		
					1,561.389	\$2,498.22	\$2,498.22
0380	519-0530	POLYMER OVERLAY	SY	1,500.000	.000		
				33.000	1,561.500		
					1,561.500	\$51,529.50	\$51,529.50
Category Amount:						\$54,027.72	\$54,027.72
Category Number: 0060 BRIDGE NO 3 - SR 61 OVER PETTIT CREEK							
0425	519-0515	SURFACE PREPARATION	SY	1,255.000	.000		
				1.600	1,255.833		
					1,255.833	\$2,009.33	\$2,009.33
0430	519-0530	POLYMER OVERLAY	SY	1,255.000	.000		
				33.000	1,255.830		
					1,255.830	\$41,442.39	\$41,442.39
Category Amount:						\$43,451.72	\$43,451.72
Category Number: 0130 BRIDGE NO 7 LT - SR 20 OVER SPRING CREEK							
0630	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				10000.000	1.000		
					1.000	\$10,000.00	\$10,000.00
		115-0020D-025.84E					
Category Amount:						\$10,000.00	\$10,000.00

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Category Number: 0140 BRIDGE NO 7 RT - SR 20 OVER SPRING CREEK							
0670	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 115-0020D-025.83E	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
Category Amount:						\$10,000.00	\$10,000.00
Category Number: 0010 ROADWAY							
0870	700-6910	PERMANENT GRASSING	AC	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
Category Amount:						\$3,000.00	\$3,000.00
Category Number: 0070 BRIDGE NO 4 LT - SR 1 OVER ETOWAH RIVER OVERFLOW							
0890	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 115-001L-001.39N	LS	1.000 105000.000	.000 .750 .750	\$78,750.00	\$78,750.00
Category Amount:						\$78,750.00	\$78,750.00
Category Number: 0080 BRIDGE NO 4 RT - SR 1 OVER ETOWAH RIVER OVERFLOW							
0895	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 115-001L-001.40N	LS	1.000 105000.000	.000 .750 .750	\$78,750.00	\$78,750.00
Category Amount:						\$78,750.00	\$78,750.00
Category Number: 0010 ROADWAY							
1002	150-1000	TRAFFIC CONTROL - 150-1000 Traffic Control, M005231, SA # 1	LS	.000 -35000.000	.655 .150 .805	\$-5,250.00	(\$28,175.00)
3001	004-0037	EXTRA WORK - 004-0037 Extra Work- Asphalt Shim Work for Approach Slabs	TN	.000 777.000	50.000 15.920 65.920	\$12,369.84	\$51,219.84
Category Amount:						\$7,119.84	\$23,044.84
Project Total Amount:						\$526,406.87	\$5,566,611.99