

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0008

Pay Period: 03/01/2017
to 04/04/2017

Contract Location:

VARIOUS LOCATIONS IN BARTOW AND FLOYD COUNTIES

Time Allowed: 391 Days
Elapsed Calender Days: 365 Days
Percent Time: 93.35

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: 04/30/2017

ALPHARETTA GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$6,236,099.01
Original Contract Amount \$6,124,887.00
Funds Available \$68,393.18
Percent Complete 98.90%

Counties:

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005231	\$6,236,099.01	\$6,124,887.00	\$68,393.18	98.90%	\$601,093.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0008

Pay Period: 03/01/2017

to 04/04/2017

Project Number: M005231 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005231

	Total to Date	Prev to Date	This Estimate
Participating	\$4,934,164.67	\$4,453,289.60	\$480,875.07
Non-Participating	\$1,233,541.16	\$1,113,322.39	\$120,218.77
Total Earnings	\$6,167,705.83	\$5,566,611.99	\$601,093.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,167,705.83	\$5,566,611.99	\$601,093.84
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:	\$6,167,705.83	\$5,566,611.99	

Total Payable:	\$601,093.84
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 631783.600	.805 .095 .900	\$60,019.44	\$568,605.24
		M005231					
0025	641-1100	GUARDRAIL, TP T	LF	124.000 72.000	.000 138.000 138.000	\$9,936.00	\$9,936.00
0030	641-1200	GUARDRAIL, TP W	LF	1,000.000 18.000	.000 1,000.000 1,000.000	\$18,000.00	\$18,000.00
0040	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 2150.000	.000 8.000 8.000	\$17,200.00	\$17,200.00
0050	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		384.000 8.400	.000 384.000 384.000	\$3,225.60	\$3,225.60
0055	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF) , TP PB		384.000 8.400	.000 384.000 384.000	\$3,225.60	\$3,225.60
0060	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		384.000 5.900	.000 384.000 384.000	\$2,265.60	\$2,265.60
Category Amount:						\$113,872.24	\$622,458.04
Category Number: 0020 BRIDGE NO 1 LT - SR 20 OVER ETOWAH RIVER							
0135	519-0515	SURFACE PREPARATION	SY	1,195.000 1.600	.000 1,249.500 1,249.500	\$1,999.20	\$1,999.20

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Category Number: 0020 BRIDGE NO 1 LT - SR 20 OVER ETOWAH RIVER							
0140	519-0530	POLYMER OVERLAY	SY	1,195.000 33.000	.000 1,249.500 1,249.500	\$41,233.50	\$41,233.50
0155	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 015-0020D-003.94E	LS	1.000 80000.000	.000 1.000 1.000	\$80,000.00	\$80,000.00
Category Amount:						\$123,232.70	\$123,232.70
Category Number: 0030 BRIDGE NO 1 RT - SR 20 OVER ETOWAH RIVER							
0240	519-0515	SURFACE PREPARATION	SY	1,195.000 1.600	.000 1,249.500 1,249.500	\$1,999.20	\$1,999.20
0245	519-0530	POLYMER OVERLAY	SY	1,195.000 33.000	.000 1,249.500 1,249.500	\$41,233.50	\$41,233.50
0255	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 015-0020D-003.95E	LS	1.000 80000.000	.000 1.000 1.000	\$80,000.00	\$80,000.00
Category Amount:						\$123,232.70	\$123,232.70
Category Number: 0040 BRIDGE NO 2 LT - SR 20 OVER SR 293, CSX AND NANCY CREEK TRIB							
0285	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2 LT, BENT NO - 1	LF	52.000 62.000	.000 52.000 52.000	\$3,224.00	\$3,224.00
0290	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2 LT, BENT NO - 2	LF	50.000 64.000	.000 50.000 50.000	\$3,200.00	\$3,200.00
0295	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2 LT, BENT NO - 3	LF	50.000 64.000	.000 50.000 50.000	\$3,200.00	\$3,200.00

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Category Number: 0040 BRIDGE NO 2 LT - SR 20 OVER SR 293, CSX AND NANCY CREEK TRIB							
0300	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2 LT, BENT NO - 4	LF	50.000 64.000	.000 50.000 50.000	\$3,200.00	\$3,200.00
0305	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2 LT, BENT NO - 5	LF	50.000 64.000	.000 50.000 50.000	\$3,200.00	\$3,200.00
0310	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2 LT, BENT NO - 6	LF	50.000 64.000	.000 50.000 50.000	\$3,200.00	\$3,200.00
0315	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2 LT, BENT NO - 7	LF	52.000 62.000	.000 52.000 52.000	\$3,224.00	\$3,224.00

Category Amount: \$22,448.00 \$22,448.00

Category Number: 0050 BRIDGE NO 2 RT - SR 20 OVER SR 293, CSX AND NANCY CREEK TRIB							
0340	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2 RT, BENT NO - 1	LF	47.000 66.000	.000 47.000 47.000	\$3,102.00	\$3,102.00
0345	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2 RT, BENT NO - 2	LF	46.000 67.000	.000 46.000 46.000	\$3,082.00	\$3,082.00
0350	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2 RT, BENT NO - 3	LF	46.000 67.000	.000 46.000 46.000	\$3,082.00	\$3,082.00
0355	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2 RT, BENT NO - 4	LF	46.000 67.000	.000 46.000 46.000	\$3,082.00	\$3,082.00

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Category Number: 0050 BRIDGE NO 2 RT - SR 20 OVER SR 293, CSX AND NANCY CREEK TRIB							
0360	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2 RT, BENT NO - 5	LF	46.000 67.000	.000 46.000 46.000	\$3,082.00	\$3,082.00
0365	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2 RT, BENT NO - 6	LF	46.000 67.000	.000 46.000 46.000	\$3,082.00	\$3,082.00
0370	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2 RT, BENT NO - 7	LF	47.000 66.000	.000 47.000 47.000	\$3,102.00	\$3,102.00
Category Amount:						\$21,614.00	\$21,614.00
Category Number: 0060 BRIDGE NO 3 - SR 61 OVER PETTIT CREEK							
0395	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3, BENT NO - 1	LF	120.000 68.000	.000 120.000 120.000	\$8,160.00	\$8,160.00
0400	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3, BENT NO - 2	LF	120.000 68.000	.000 120.000 120.000	\$8,160.00	\$8,160.00
0405	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3, BENT NO - 3	LF	120.000 68.000	.000 120.000 120.000	\$8,160.00	\$8,160.00
0410	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3, BENT NO - 4	LF	120.000 68.000	.000 120.000 120.000	\$8,160.00	\$8,160.00
0415	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3, BENT NO - 5	LF	120.000 68.000	.000 120.000 120.000	\$8,160.00	\$8,160.00

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Category Number: 0060 BRIDGE NO 3 - SR 61 OVER PETTIT CREEK							
0420	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		120.000	.000		
				68.000	120.000		
		3, BENT NO - 6			120.000	\$8,160.00	\$8,160.00

Category Amount: \$48,960.00 \$48,960.00

Category Number: 0070 BRIDGE NO 4 LT - SR 1 OVER ETOWAH RIVER OVERFLOW							
0690	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF		41.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		40.000	41.000		
		4 LT, BT NO - 1			41.000	\$1,640.00	\$1,640.00
0695	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF		39.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		39.000	39.000		
		4 LT, BT NO - 2			39.000	\$1,521.00	\$1,521.00
0700	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF		39.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		39.000	39.000		
		4 LT, BT NO - 3			39.000	\$1,521.00	\$1,521.00
0705	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF		39.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		40.000	39.000		
		4 LT, BT NO - 4			39.000	\$1,560.00	\$1,560.00
0710	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF		39.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		40.000	39.000		
		4 LT, BT NO - 5			39.000	\$1,560.00	\$1,560.00
0715	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF		41.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		40.000	41.000		
		4 LT, BT NO - 6			41.000	\$1,640.00	\$1,640.00

Category Amount: \$9,442.00 \$9,442.00

Category Number: 0080 BRIDGE NO 4 RT - SR 1 OVER ETOWAH RIVER OVERFLOW							
0720	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF		41.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		40.000	41.000		
		4 RT, BT NO - 1			41.000	\$1,640.00	\$1,640.00

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Category Number: 0080 BRIDGE NO 4 RT - SR 1 OVER ETOWAH RIVER OVERFLOW							
0725	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 4 RT, BT NO - 2		39.000 39.000	.000 39.000 39.000	\$1,521.00	\$1,521.00
0730	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 4 RT, BT NO - 3		39.000 39.000	.000 39.000 39.000	\$1,521.00	\$1,521.00
0735	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 4 RT, BT NO - 4		39.000 39.000	.000 39.000 39.000	\$1,521.00	\$1,521.00
0740	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 4 RT, BT NO - 5		39.000 39.000	.000 39.000 39.000	\$1,521.00	\$1,521.00
0745	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 4 RT, BT NO - 6		41.000 40.000	.000 41.000 41.000	\$1,640.00	\$1,640.00

Category Amount: \$9,364.00 \$9,364.00

Category Number: 0090 BRIDGE NO 5 LT - SR 1 OVER ETOWAH RIVER							
0750	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 5 LT, BT NO - 1		41.000 90.000	.000 41.000 41.000	\$3,690.00	\$3,690.00
0755	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 5 LT, BT NO - 5		39.000 90.000	.000 39.000 39.000	\$3,510.00	\$3,510.00
0760	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 5 LT, BT NO - 8		41.000 90.000	.000 41.000 41.000	\$3,690.00	\$3,690.00

Category Amount: \$10,890.00 \$10,890.00

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Category Number: 0100 BRIDGE NO 5 RT - SR 1 OVER ETOWAH RIVER							
0765	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 5 RT, BT NO - 1		41.000 90.000	.000 41.000 41.000	\$3,690.00	\$3,690.00
0770	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 5 RT, BT NO - 5		39.000 90.000	.000 39.000 39.000	\$3,510.00	\$3,510.00
0775	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 5 RT, BT NO - 8		41.000 90.000	.000 41.000 41.000	\$3,690.00	\$3,690.00
Category Amount:						\$10,890.00	\$10,890.00
Category Number: 0110 BRIDGE NO 6 LT - SR 1 OVER NOFOLK SOUTHERN RAILROAD							
0780	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 LT, BT NO - 1		43.000 52.000	.000 43.000 43.000	\$2,236.00	\$2,236.00
0785	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 LT, BT NO - 4		43.000 52.000	.000 43.000 43.000	\$2,236.00	\$2,236.00
Category Amount:						\$4,472.00	\$4,472.00
Category Number: 0120 BRIDGE NO 6 RT - SR 1 OVER NOFOLK SOUTHERN RAILROAD							
0790	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 RT, BT NO - 1		43.000 52.000	.000 43.000 43.000	\$2,236.00	\$2,236.00
0795	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CO LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 RT, BT NO - 4		43.000 52.000	.000 43.000 43.000	\$2,236.00	\$2,236.00
Category Amount:						\$4,472.00	\$4,472.00

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Category Number: 0070 BRIDGE NO 4 LT - SR 1 OVER ETOWAH RIVER OVERFLOW							
0890	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 105000.000	.750 .250 1.000	\$26,250.00	\$105,000.00
		115-001L-001.39N					
Category Amount:						\$26,250.00	\$105,000.00
Category Number: 0080 BRIDGE NO 4 RT - SR 1 OVER ETOWAH RIVER OVERFLOW							
0895	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 105000.000	.750 .250 1.000	\$26,250.00	\$105,000.00
		115-001L-001.40N					
Category Amount:						\$26,250.00	\$105,000.00
Category Number: 0010 ROADWAY							
1002	150-1000	TRAFFIC CONTROL -	LS	.000 -35000.000	.805 .095 .900	-\$3,325.00	(\$31,500.00)
		150-1000 Traffic Control, M005231, SA # 1					
Category Amount:						-\$3,325.00	-\$31,500.00
Category Number: 0020 BRIDGE NO 1 LT - SR 20 OVER ETOWAH RIVER							
4001	004-0022	EXTRA WORK -	LS	.000 49029.200	.000 1.000 1.000	\$49,029.20	\$49,029.20
		004-0022 extra work-epoxy approach slab headers					
Category Amount:						\$49,029.20	\$49,029.20
Project Total Amount:						\$601,093.84	\$6,167,705.83