

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0009

Pay Period: 04/05/2017

to 04/30/2017

Contract Location:

VARIOUS LOCATIONS IN BARTOW AND FLOYD COUNTIES

Time Allowed: 391 **Days**

Elapsed Calender Days: 391 **Days**

Percent Time: 100.00

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

ALPHARETTA

GA 30004-5922

Date Work Began: 08/22/2016

Phone: (770)346-0610

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$6,236,099.01

Original Contract Amount \$6,124,887.00

Funds Available \$3,599.14

Percent Complete 99.94%

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	\$3,599.14	99.94%	\$64,794.04

Chief Engineer

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Pay Period: 04/05/2017

to 04/30/2017

Project Number: M005231 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005231

	Total to Date	Prev to Date	This Estimate
Participating	\$4,985,999.90	\$4,934,164.67	\$51,835.23
Non-Participating	\$1,246,499.97	\$1,233,541.16	\$12,958.81
Total Earnings	\$6,232,499.87	\$6,167,705.83	\$64,794.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,232,499.87	\$6,167,705.83	\$64,794.04
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:	\$6,232,499.87	\$6,167,705.83	

Total Payable:	\$64,794.04
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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	.900 .100 1.000	\$63,178.36	\$631,783.60
		M005231					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		600.000 60.000	564.000 6.000 570.000	\$360.00	\$34,200.00
0045	654-1001	RAISED PVMT MARKERS TP 1	EA	104.000 8.000	.000 104.000 104.000	\$832.00	\$832.00
0065	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		3,704.000 5.250	.000 3,704.000 3,704.000	\$19,446.00	\$19,446.00
0070	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		3,704.000 5.250	.000 3,704.000 3,704.000	\$19,446.00	\$19,446.00
0075	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		3,704.000 2.650	.000 3,704.000 3,704.000	\$9,815.60	\$9,815.60
Category Amount:						\$113,077.96	\$715,523.20
Category Number: 0020 BRIDGE NO 1 LT - SR 20 OVER ETOWAH RIVER							
0080	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF	LF	33.000 55.000	.000 33.000 33.000	\$1,815.00	\$1,815.00
		1 LT, BENT NO - 1					
0085	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF	LF	31.000 56.000	.000 31.000 31.000	\$1,736.00	\$1,736.00
		1 LT, BENT NO - 2					

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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
Category Number: 0020 BRIDGE NO 1 LT - SR 20 OVER ETOWAH RIVER							
0090	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		31.000 56.000	.000 31.000 31.000	\$1,736.00	\$1,736.00
		1 LT, BENT NO - 5					
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		33.000 54.000	.000 33.000 33.000	\$1,782.00	\$1,782.00
		1 LT, BENT NO - 6					
Category Amount:						\$7,069.00	\$7,069.00
Category Number: 0030 BRIDGE NO 1 RT - SR 20 OVER ETOWAH RIVER							
0185	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		33.000 54.000	.000 33.000 33.000	\$1,782.00	\$1,782.00
		1 RT, BENT NO - 1					
0190	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		31.000 56.000	.000 31.000 31.000	\$1,736.00	\$1,736.00
		1 RT, BENT NO - 2					
0195	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		31.000 56.000	.000 31.000 31.000	\$1,736.00	\$1,736.00
		1 RT, BENT NO - 5					
0200	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		33.000 54.000	.000 33.000 33.000	\$1,782.00	\$1,782.00
		1 RT, BENT NO - 6					
Category Amount:						\$7,036.00	\$7,036.00
Category Number: 0140 BRIDGE NO 7 RT - SR 20 OVER SPRING CREEK							
0680	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	605.000 140.000	1,075.556 -577.778 497.778	\$-80,888.92	\$69,688.92
Category Amount:						\$-80,888.92	\$69,688.92

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Category Number: 0010 ROADWAY							
0850	210-0100	GRADING COMPLETE -	LS	1.000 110000.000	.800 .200 1.000	\$22,000.00	\$110,000.00
		M005231					
1002	150-1000	TRAFFIC CONTROL -	LS	.000 -35000.000	.900 .100 1.000	-\$3,500.00	(\$35,000.00)
		150-1000 Traffic Control, M005231, SA # 1					
Category Amount:						\$18,500.00	\$75,000.00
Project Total Amount:						\$64,794.04	\$6,232,499.87