

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0010

Pay Period: 05/01/2017
to 06/30/2017

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
Date Work Began: 08/22/2016
Date Time Stopped: 04/30/2017
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 \$1.18
Percent Complete 100.00%

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	\$1.18	100.00%	\$3,597.96

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/01/2017

to 06/30/2017

Project Number: M005231 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005231

	Total to Date	Prev to Date	This Estimate
Participating	\$4,988,878.27	\$4,985,999.90	\$2,878.37
Non-Participating	\$1,247,219.56	\$1,246,499.97	\$719.59
Total Earnings	\$6,236,097.83	\$6,232,499.87	\$3,597.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,236,097.83	\$6,232,499.87	\$3,597.96
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:	\$6,236,097.83	\$6,232,499.87	

Total Payable:	\$3,597.96
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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: 0140 BRIDGE NO 7 RT - SR 20 OVER SPRING CREEK							
0680	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	605.000	497.778		
				140.000	35.783		
					533.561	\$5,009.62	\$74,698.54
0685	603-7000	PLASTIC FILTER FABRIC	SY	605.000	1,075.556		
				3.000	-470.553		
					605.003	\$-1,411.66	\$1,815.01
Category Amount:						\$3,597.96	\$76,513.55
Project Total Amount:						\$3,597.96	\$6,236,097.83