

Estimate Summary By Project

Contract ID: B1CBA1600506-0

Estimate Number: 0011

Pay Period: 07/01/2017

to 11/30/2017

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 \$6,398,851.39

Original Contract Amount \$6,124,887.00

Funds Available \$16,608.76

Percent Complete 99.74%

Counties:

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005231	\$6,398,851.39	\$6,124,887.00	\$16,608.76	99.74%	\$146,144.80

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/01/2017
to 11/30/2017

Project Number: M005231 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005231

	Total to Date	Prev to Date	This Estimate
Participating	\$5,105,794.11	\$4,988,878.27	\$116,915.84
Non-Participating	\$1,276,448.52	\$1,247,219.56	\$29,228.96
Total Earnings	\$6,382,242.63	\$6,236,097.83	\$146,144.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,382,242.63	\$6,236,097.83	\$146,144.80
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:	\$6,382,242.63	\$6,236,097.83	

Total Payable:	\$146,144.80
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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							
0065	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		3,704.000	3,704.000		
				5.250	542.000		
					4,246.000	\$2,845.50	\$22,291.50
0070	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		3,704.000	3,704.000		
				5.250	542.000		
					4,246.000	\$2,845.50	\$22,291.50
0075	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		3,704.000	3,704.000		
				2.650	542.000		
					4,246.000	\$1,436.30	\$11,251.90
Category Amount:						\$7,127.30	\$55,834.90
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	533.561		
				140.000	880.000		
					1,413.561	\$123,200.00	\$197,898.54
0685	603-7000	PLASTIC FILTER FABRIC	SY	605.000	605.003		
				3.000	810.000		
					1,415.003	\$2,430.00	\$4,245.01
Category Amount:						\$125,630.00	\$202,143.55
Category Number: 0010 ROADWAY							
1001	004-0022	EXTRA WORK -	LS	.000	.000		
				13387.500	1.000		
					1.000	\$13,387.50	\$13,387.50
		004-0022 Extra Work-Rail Road Flagger					
Category Amount:						\$13,387.50	\$13,387.50
Project Total Amount:						\$146,144.80	\$6,382,242.63