

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0015

Pay Period: 02/25/2023
to 03/06/2023

Contract Location:

BRIDGE REHAB@VAR.LOC. IN CHEROKEE, GORDON & MU

Time Allowed: 576 Days

Elapsed Calender Days: 551 Days

Percent Time: 95.66

District: 6

Area: 01

Contractor:

THE L. C. WHITFORD CO., INC.
3765 FRANCIS CIR.

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 09/02/2021

Date Notice to Proceed: 09/02/2021

ALPHARETTA

GA 30004-5922

Date Work Began: 02/07/2022

Phone: (770)346-0610

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,799,503.25

Original Contract Amount \$2,724,887.00

Funds Available \$42,496.28

Percent Complete 98.48%

Counties:

Cherokee Gordon Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006153	\$2,799,503.25	\$2,724,887.00	\$42,496.28	98.48%	\$5,117.03

Chief Engineer

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Pay Period: 02/25/2023
to 03/06/2023

Project Number: M006153 US 41/SR 3, SR 5, SR 61 - BRIDGE REHAB

Federal State Project Number: M006153

	Total to Date	Prev to Date	This Estimate
Participating	\$2,205,605.57	\$2,201,511.95	\$4,093.62
Non-Participating	\$551,401.40	\$550,377.99	\$1,023.41
Total Earnings	\$2,757,006.97	\$2,751,889.94	\$5,117.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,757,006.97	\$2,751,889.94	\$5,117.03
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:	\$2,757,006.97	\$2,751,889.94	

Total Payable: **\$5,117.03**

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to 03/06/2023

Project Number M006153

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: 0801 BRIDGES							
0130	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1,18		74.000 60.000	.000 74.000 74.000	\$4,440.00	\$4,440.00
0180	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	55.000 1000.000	55.000 .000 55.000	\$0.00	\$55,000.00
Category Amount:						\$4,440.00	\$59,440.00
Category Number: 0802 BR 2							
0325	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	23.000 1000.000	23.000 .000 23.000	\$0.00	\$23,000.00
Category Amount:						\$0.00	\$23,000.00
Category Number: 0803 BR 3							
0395	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 2500.000	1.000 .000 1.000	\$0.00	\$2,500.00
0420	521-3000	PATCHING CONCRETE BRIDGE	SF	102.000 225.000	101.900 3.009 104.909	\$677.03	\$23,604.53
0435	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	37.000 1000.000	37.000 .000 37.000	\$0.00	\$37,000.00
Category Amount:						\$677.03	\$63,104.53
Project Total Amount:						\$5,117.03	\$2,757,006.97