

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0001

Pay Period: 09/02/2021

to 01/31/2022

Contract Location:

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

Time Allowed: 576 **Days**
Elapsed Calender Days: 152 **Days**
Percent Time: 26.39

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
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,724,887.00
Original Contract Amount \$2,724,887.00
Funds Available \$2,545,270.50
Percent Complete 6.59%

Counties:

Cherokee Gordon Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006153	\$2,724,887.00	\$2,724,887.00	\$2,545,270.50	6.59%	\$179,616.50

Chief Engineer

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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	\$143,693.20	\$0.00	\$143,693.20
Non-Participating	\$35,923.30	\$0.00	\$35,923.30
Total Earnings	\$179,616.50	\$0.00	\$179,616.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$179,616.50	\$0.00	\$179,616.50
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:	\$179,616.50	\$0.00	

Total Payable:	\$179,616.50
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Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: tmcguire

Department of Transportation

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Estimate Number: 0001

Pay Period: 09/02/2021

to 01/31/2022

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 718466.000	.000 .250 .250	\$179,616.50	\$179,616.50
		M006153					
Category Amount:						\$179,616.50	\$179,616.50
Project Total Amount:						\$179,616.50	\$179,616.50