

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/25/2022

Contract Location:

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

Time Allowed: 576 Days  
Elapsed Calender Days: 177 Days  
Percent Time: 30.73

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: 02/07/2022  
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 \$2,303,441.36  
Percent Complete 15.47%

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	\$2,303,441.36	15.47%	\$241,829.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/25/2022

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	\$337,156.51	\$143,693.20	\$193,463.31
Non-Participating	\$84,289.13	\$35,923.30	\$48,365.83
<b>Total Earnings</b>	<b>\$421,445.64</b>	<b>\$179,616.50</b>	<b>\$241,829.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$421,445.64</b>	<b>\$179,616.50</b>	<b>\$241,829.14</b>
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
<b>Total:</b>	<b>\$421,445.64</b>	<b>\$179,616.50</b>	

<b>Total Payable:</b>	<b>\$241,829.14</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/25/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  M006153	LS	1.000 718466.000	.250 .066 .316	\$47,418.76	\$227,035.26
0020	210-0100	GRADING COMPLETE -  M006153	LS	1.000 150000.000	.000 .080 .080	\$12,000.00	\$12,000.00
0035	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
<b>Category Amount:</b>						\$60,418.76	\$240,035.26
<b>Category Number: 0801 BRIDGES</b>							
0150	516-1100	ALUM HANDRAIL, STD 3626	LF	22.000 300.000	.000 22.000 22.000	\$6,600.00	\$6,600.00
0165	521-3000	PATCHING CONCRETE BRIDGE	SF	246.000 225.000	.000 124.000 124.000	\$27,900.00	\$27,900.00
0170	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		142.000 220.000	.000 101.000 101.000	\$22,220.00	\$22,220.00
0185	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,045.000 172.000	.000 711.500 711.500	\$122,378.00	\$122,378.00
0190	603-7000	PLASTIC FILTER FABRIC	SY	1,045.000 3.250	.000 711.500 711.500	\$2,312.38	\$2,312.38
<b>Category Amount:</b>						\$181,410.38	\$181,410.38
<b>Project Total Amount:</b>						\$241,829.14	\$421,445.64

Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2022

User: tmcguire

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/25/2022

---