

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0003

Pay Period: 02/26/2022

to 03/25/2022

Contract Location:

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

Time Allowed: 576 **Days**
Elapsed Calender Days: 205 **Days**
Percent Time: 35.59

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 \$2,166,652.89
Percent Complete 20.49%

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	\$2,166,652.89	20.49%	\$136,788.47

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	\$446,587.29	\$337,156.51	\$109,430.78
Non-Participating	\$111,646.82	\$84,289.13	\$27,357.69
Total Earnings	\$558,234.11	\$421,445.64	\$136,788.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$558,234.11	\$421,445.64	\$136,788.47
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:	\$558,234.11	\$421,445.64	

Total Payable:	\$136,788.47
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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	.316 .089 .405	\$63,943.47	\$290,978.73
		M006153					
0020	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.080 .080 .160	\$12,000.00	\$24,000.00
		M006153					
Category Amount:						\$75,943.47	\$314,978.73
Category Number: 0801 BRIDGES							
0165	521-3000	PATCHING CONCRETE BRIDGE	SF	246.000 225.000	124.000 201.000 325.000	\$45,225.00	\$73,125.00
0170	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		142.000 220.000	101.000 71.000 172.000	\$15,620.00	\$37,840.00
Category Amount:						\$60,845.00	\$110,965.00
Project Total Amount:						\$136,788.47	\$558,234.11