

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2022

User: tmcguire

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0004

Pay Period: 03/26/2022

to 05/05/2022

Contract Location:

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

Time Allowed: 576 **Days**
Elapsed Calender Days: 246 **Days**
Percent Time: 42.71

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 \$2,074,750.92
Percent Complete 23.86%

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	\$2,074,750.92	23.86%	\$91,901.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0004

Pay Period: 03/26/2022

to 05/05/2022

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	\$520,108.87	\$446,587.29	\$73,521.58
Non-Participating	\$130,027.21	\$111,646.82	\$18,380.39
Total Earnings	\$650,136.08	\$558,234.11	\$91,901.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$650,136.08	\$558,234.11	\$91,901.97
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:	\$650,136.08	\$558,234.11	

Total Payable:	\$91,901.97
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Estimate Summary By Project

Contract ID: B1CBA2101983-0

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Pay Period: 03/26/2022

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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 - M006153	LS	1.000 718466.000	.405 .050 .455	\$35,923.30	\$326,902.03
0020	210-0100	GRADING COMPLETE - M006153	LS	1.000 150000.000	.160 .080 .240	\$12,000.00	\$36,000.00
Category Amount:						\$47,923.30	\$362,902.03
Category Number: 0801 BRIDGES							
0165	521-3000	PATCHING CONCRETE BRIDGE	SF	246.000 225.000	325.000 -78.997 246.003	\$-17,774.33	\$55,350.68
0170	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		142.000 220.000	172.000 -30.000 142.000	\$-6,600.00	\$31,240.00
Category Amount:						\$-24,374.33	\$86,590.68
Category Number: 0802 BR 2							
0295	501-3000	STR STEEL, BR NO - 2	LS	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0310	521-3000	PATCHING CONCRETE BRIDGE	SF	136.000 225.000	.000 61.000 61.000	\$13,725.00	\$13,725.00
0330	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	274.000 172.000	.000 274.000 274.000	\$47,128.00	\$47,128.00
Category Amount:						\$68,353.00	\$68,353.00
Project Total Amount:						\$91,901.97	\$650,136.08