

Rpt-ID: RCPESPRJ

Georgia

Date: 05/26/2022

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0005

Pay Period: 05/06/2022

to 05/25/2022

**Contract Location:**

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

**Time Allowed:** 576 **Days**  
**Elapsed Calender Days:** 266 **Days**  
**Percent Time:** 46.18

**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** \$1,992,564.73  
**Percent Complete** 26.88%

**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	\$1,992,564.73	26.88%	\$82,186.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0005

Pay Period: 05/06/2022

to 05/25/2022

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

Federal State Project Number: M006153

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$585,857.82	\$520,108.87	\$65,748.95
Non-Participating	\$146,464.45	\$130,027.21	\$16,437.24
<b>Total Earnings</b>	<b>\$732,322.27</b>	<b>\$650,136.08</b>	<b>\$82,186.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$732,322.27</b>	<b>\$650,136.08</b>	<b>\$82,186.19</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>\$732,322.27</b>	<b>\$650,136.08</b>	

<b>Total Payable:</b>	<b>\$82,186.19</b>
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Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0005

Pay Period: 05/06/2022

to 05/25/2022

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	.455 .068 .523	\$48,855.69	\$375,757.72
0020	210-0100	GRADING COMPLETE -  M006153	LS	1.000 150000.000	.240 .080 .320	\$12,000.00	\$48,000.00
<b>Category Amount:</b>						\$60,855.69	\$423,757.72
<b>Category Number: 0801 BRIDGES</b>							
0165	521-3000	PATCHING CONCRETE BRIDGE	SF	246.000 225.000	246.003 -35.000 211.003	\$-7,875.00	\$47,475.68
0170	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		142.000 220.000	142.000 -5.000 137.000	\$-1,100.00	\$30,140.00
<b>Category Amount:</b>						\$-8,975.00	\$77,615.68
<b>Category Number: 0802 BR 2</b>							
0310	521-3000	PATCHING CONCRETE BRIDGE	SF	136.000 225.000	61.000 75.000 136.000	\$16,875.00	\$30,600.00
0315	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		57.000 220.000	.000 57.000 57.000	\$12,540.00	\$12,540.00
0335	603-7000	PLASTIC FILTER FABRIC	SY	274.000 3.250	.000 274.000 274.000	\$890.50	\$890.50
<b>Category Amount:</b>						\$30,305.50	\$44,030.50
<b>Project Total Amount:</b>						\$82,186.19	\$732,322.27