

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2022

User: tmcguire

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0006

Pay Period: 05/26/2022

to 06/25/2022

Contract Location:

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

Time Allowed: 576 Days  
Elapsed Calender Days: 297 Days  
Percent Time: 51.56

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 \$1,681,038.59  
Percent Complete 38.31%

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          | \$1,681,038.59          | 38.31%           | \$311,526.14    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0006

Pay Period: 05/26/2022

to 06/25/2022

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            | \$835,078.73          | \$585,857.82        | \$249,220.91         |
| Non-Participating        | \$208,769.68          | \$146,464.45        | \$62,305.23          |
| <b>Total Earnings</b>    | <b>\$1,043,848.41</b> | <b>\$732,322.27</b> | <b>\$311,526.14</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$1,043,848.41</b> | <b>\$732,322.27</b> | <b>\$311,526.14</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>\$1,043,848.41</b> | <b>\$732,322.27</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$311,526.14</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0006

Pay Period: 05/26/2022  
to 06/25/2022

Project Number M006153

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>M006153   | LS    | 1.000<br>718466.000    | .523<br>-004<br>.519                       | \$-2,873.86              | \$372,883.85         |
| 0020                                 | 210-0100  | GRADING COMPLETE -<br><br>M006153  | LS    | 1.000<br>150000.000    | .320<br>.080<br>.400                       | \$12,000.00              | \$60,000.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$9,126.14               | \$432,883.85         |
| <b>Category Number: 0801 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0175                                 | 535-1105  | PAINT EXIST STEEL STRUCTURE, BR ID -<br><br>057-00005B-001.01N                                       | LS    | 1.000<br>170000.000    | .000<br>.900<br>.900                       | \$153,000.00             | \$153,000.00         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$153,000.00             | \$153,000.00         |
| <b>Category Number: 0802 BR 2</b>    |           |  |       |                        |  |                          |                      |
| 0320                                 | 535-1105  | PAINT EXIST STEEL STRUCTURE, BR ID -<br><br>129-00003D-013.13N                                       | LS    | 1.000<br>166000.000    | .000<br>.900<br>.900                       | \$149,400.00             | \$149,400.00         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$149,400.00             | \$149,400.00         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$311,526.14             | \$1,043,848.41       |