

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2022

User: tmcguire

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0007

Pay Period: 06/26/2022  
to 07/27/2022

Contract Location:

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

Time Allowed: 576 Days

Elapsed Calender Days: 329 Days

Percent Time: 57.12

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

ALPHARETTA

GA 30004-5922

Date Work Began: 02/07/2022

Phone: (770)346-0610

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,724,887.00

Original Contract Amount \$2,724,887.00

Funds Available \$1,470,662.52

Percent Complete 46.03%

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	\$1,470,662.52	46.03%	\$210,376.07

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2022

User: tmcguire

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0007

Pay Period: 06/26/2022  
to 07/27/2022

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	\$1,003,379.59	\$835,078.73	\$168,300.86
Non-Participating	\$250,844.89	\$208,769.68	\$42,075.21
Total Earnings	<b>\$1,254,224.48</b>	<b>\$1,043,848.41</b>	<b>\$210,376.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,254,224.48</b>	<b>\$1,043,848.41</b>	<b>\$210,376.07</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
Total:	<b>\$1,254,224.48</b>	<b>\$1,043,848.41</b>	

Total Payable: **\$210,376.07**

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2022

User: tmcguire

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0007

Pay Period: 06/26/2022  
to 07/27/2022

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 -	LS	1.000	.519		
				718466.000	.114		
		M006153			.633	\$81,905.12	\$454,788.98
0020	210-0100	GRADING COMPLETE -	LS	1.000	.400		
				150000.000	.080		
		M006153			.480	\$12,000.00	\$72,000.00
<b>Category Amount:</b>						\$93,905.12	\$526,788.98
<b>Category Number: 0801 BRIDGES</b>							
0175	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.900		
				170000.000	.100		
		057-00005B-001.01N			1.000	\$17,000.00	\$170,000.00
0180	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	55.000	.000		
				1000.000	40.000		
					40.000	\$40,000.00	\$40,000.00
0185	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,045.000	711.500		
				172.000	246.111		
					957.611	\$42,331.09	\$164,709.09
0190	603-7000	PLASTIC FILTER FABRIC	SY	1,045.000	711.500		
				3.250	166.111		
					877.611	\$539.86	\$2,852.24
<b>Category Amount:</b>						\$99,870.95	\$377,561.33
<b>Category Number: 0802 BR 2</b>							
0320	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.900		
				166000.000	.100		
		129-00003D-013.13N			1.000	\$16,600.00	\$166,000.00
<b>Category Amount:</b>						\$16,600.00	\$166,000.00
<b>Project Total Amount:</b>						\$210,376.07	\$1,254,224.48