

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2022

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0008

Pay Period: 07/28/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 576 **Days**
Elapsed Calender Days: 364 **Days**
Percent Time: 63.19

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 \$1,133,419.14
Percent Complete 58.40%

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	\$1,133,419.14	58.40%	\$337,243.38

Chief Engineer

Estimate Summary By Project

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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	\$1,273,174.29	\$1,003,379.59	\$269,794.70
Non-Participating	\$318,293.57	\$250,844.89	\$67,448.68
Total Earnings	\$1,591,467.86	\$1,254,224.48	\$337,243.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,591,467.86	\$1,254,224.48	\$337,243.38
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:	\$1,591,467.86	\$1,254,224.48	

Total Payable: \$337,243.38

Estimate Summary By Project

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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	.633 .077 .710	\$55,321.88	\$510,110.86
0020	210-0100	GRADING COMPLETE - M006153	LS	1.000 150000.000	.480 .080 .560	\$12,000.00	\$84,000.00
0025	451-1105	PATCHING PCC PAVEMENT	SY	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
Category Amount:						\$69,321.88	\$596,110.86
Category Number: 0801 BRIDGES							
0155	519-0515	SURFACE PREPARATION	SY	6,127.000 4.500	.000 6,127.000 6,127.000	\$27,571.50	\$27,571.50
0160	519-0530	POLYMER OVERLAY	SY	6,127.000 34.000	.000 6,127.000 6,127.000	\$208,318.00	\$208,318.00
0180	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	55.000 1000.000	40.000 15.000 55.000	\$15,000.00	\$55,000.00
0185	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,045.000 172.000	957.611 88.000 1,045.611	\$15,136.00	\$179,845.09
0190	603-7000	PLASTIC FILTER FABRIC	SY	1,045.000 3.250	877.611 168.000 1,045.611	\$546.00	\$3,398.24
Category Amount:						\$266,571.50	\$474,132.83

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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: 0803 BR 3							
0420	521-3000	PATCHING CONCRETE BRIDGE	SF	102.000 225.000	.000 6.000 6.000	\$1,350.00	\$1,350.00
Category Amount:						\$1,350.00	\$1,350.00
Project Total Amount:						\$337,243.38	\$1,591,467.86