

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2022

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 576 **Days**
Elapsed Calender Days: 394 **Days**
Percent Time: 68.40

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 \$661,654.86
Percent Complete 75.72%

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	\$661,654.86	75.72%	\$471,764.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/30/2022

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	\$1,650,585.71	\$1,273,174.29	\$377,411.42
Non-Participating	\$412,646.43	\$318,293.57	\$94,352.86
Total Earnings	\$2,063,232.14	\$1,591,467.86	\$471,764.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,063,232.14	\$1,591,467.86	\$471,764.28
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:	\$2,063,232.14	\$1,591,467.86	

Total Payable: \$471,764.28

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/30/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 718466.000	.710 .124 .834	\$89,089.78	\$599,200.64
		M006153					
0020	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.560 .300 .860	\$45,000.00	\$129,000.00
		M006153					
Category Amount:						\$134,089.78	\$728,200.64
Category Number: 0801 BRIDGES							
0180	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	55.000 1000.000	55.000 .000 55.000	\$0.00	\$55,000.00
Category Amount:						\$0.00	\$55,000.00
Category Number: 0802 BR 2							
0325	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	23.000 1000.000	.000 23.000 23.000	\$23,000.00	\$23,000.00
Category Amount:						\$23,000.00	\$23,000.00
Category Number: 0803 BR 3							
0395	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0400	511-1000	BAR REINF STEEL	LB	168.000 50.000	.000 168.000 168.000	\$8,400.00	\$8,400.00
0405	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 100000.000	.000 1.000 1.000	\$100,000.00	\$100,000.00
		617+48.00					

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: 0803 BR 3							
0420	521-3000	PATCHING CONCRETE BRIDGE	SF	102.000 225.000	6.000 80.000 86.000	\$18,000.00	\$19,350.00
0425	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		141.000 220.000	.000 141.000 141.000	\$31,020.00	\$31,020.00
0430	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 213-00061D.010.11N	LS	1.000 43000.000	.000 1.000 1.000	\$43,000.00	\$43,000.00
0435	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	37.000 1000.000	.000 37.000 37.000	\$37,000.00	\$37,000.00
0440	600-0001	FLOWABLE FILL	CY	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0445	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	418.000 172.000	.000 418.000 418.000	\$71,896.00	\$71,896.00
0450	603-7000	PLASTIC FILTER FABRIC	SY	418.000 3.250	.000 418.000 418.000	\$1,358.50	\$1,358.50
Category Amount:						\$314,674.50	\$316,024.50
Project Total Amount:						\$471,764.28	\$2,063,232.14