

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0010

Pay Period: 10/01/2022

to 11/04/2022

Contract Location:

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

Time Allowed: 576 **Days**
Elapsed Calender Days: 429 **Days**
Percent Time: 74.48

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 \$392,165.51
Percent Complete 85.61%

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 | \$392,165.51 | 85.61% | \$269,489.35 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0010

Pay Period: 10/01/2022

to 11/04/2022

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 | \$1,866,177.19 | \$1,650,585.71 | \$215,591.48 |
| Non-Participating | \$466,544.30 | \$412,646.43 | \$53,897.87 |
| Total Earnings | \$2,332,721.49 | \$2,063,232.14 | \$269,489.35 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,332,721.49 | \$2,063,232.14 | \$269,489.35 |
| 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: | \$2,332,721.49 | \$2,063,232.14 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$269,489.35 |
|-----------------------|---------------------|

Estimate Summary By Project

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to 11/04/2022

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 | .834 .166 1.000 | \$119,265.36 | \$718,466.00 |
| | | M006153 | | | | | |
| 0020 | 210-0100 | GRADING COMPLETE - | LS | 1.000 150000.000 | .860 .080 .940 | \$12,000.00 | \$141,000.00 |
| | | M006153 | | | | | |
| Category Amount: | | | | | | \$131,265.36 | \$859,466.00 |
| 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 | | | | | | | |
| 0300 | 519-0515 | SURFACE PREPARATION | SY | 4,058.000 4.500 | .000 4,057.998 4,057.998 | \$18,260.99 | \$18,260.99 |
| 0325 | 547-2012 | PILE ENCASEMENT, 12 IN PILE | LF | 23.000 1000.000 | 23.000 .000 23.000 | \$0.00 | \$23,000.00 |
| Category Amount: | | | | | | \$18,260.99 | \$41,260.99 |
| Category Number: 0803 BR 3 | | | | | | | |
| 0395 | 504-0600 | TWENTY-FOUR HOUR ACCELERATED STRENGT CY | | 1.000 2500.000 | 1.000 .000 1.000 | \$0.00 | \$2,500.00 |
| 0410 | 519-0515 | SURFACE PREPARATION | SY | 3,023.000 4.500 | .000 3,023.000 3,023.000 | \$13,603.50 | \$13,603.50 |

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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 | | | | | | | |
| 0415 | 519-0530 | POLYMER OVERLAY | SY | 3,023.000 34.000 | .000 3,023.000 3,023.000 | \$102,782.00 | \$102,782.00 |
| 0420 | 521-3000 | PATCHING CONCRETE BRIDGE | SF | 102.000 225.000 | 86.000 15.900 101.900 | \$3,577.50 | \$22,927.50 |
| 0435 | 547-2012 | PILE ENCASEMENT, 12 IN PILE | LF | 37.000 1000.000 | 37.000 .000 37.000 | \$0.00 | \$37,000.00 |
| Category Amount: | | | | | | \$119,963.00 | \$178,813.00 |
| Project Total Amount: | | | | | | \$269,489.35 | \$2,332,721.49 |