

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0011

Pay Period: 11/05/2022

to 12/01/2022

Contract Location:

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

Time Allowed: 576 **Days**
Elapsed Calender Days: 456 **Days**
Percent Time: 79.17

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 \$207,933.51
Percent Complete 92.37%

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	\$207,933.51	92.37%	\$184,232.00

Chief Engineer

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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	\$2,013,562.79	\$1,866,177.19	\$147,385.60
Non-Participating	\$503,390.70	\$466,544.30	\$36,846.40
Total Earnings	\$2,516,953.49	\$2,332,721.49	\$184,232.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,516,953.49	\$2,332,721.49	\$184,232.00
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:	\$2,516,953.49	\$2,332,721.49	

Total Payable: \$184,232.00

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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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.940 .060 1.000	\$9,000.00	\$150,000.00
		M006153					
Category Amount:						\$9,000.00	\$150,000.00
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							
0305	519-0530	POLYMER OVERLAY	SY	4,058.000 34.000	.000 4,058.000 4,058.000	\$137,972.00	\$137,972.00
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:						\$137,972.00	\$160,972.00
Category Number: 0803 BR 3							
0340	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		69.000 60.000	.000 69.000 69.000	\$4,140.00	\$4,140.00
		3, 1					
0345	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		69.000 60.000	.000 69.000 69.000	\$4,140.00	\$4,140.00
		3, 2					
0350	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		69.000 60.000	.000 69.000 69.000	\$4,140.00	\$4,140.00
		3, 3					

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Category Number: 0803 BR 3							
0355	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 3, 4		69.000 60.000	.000 69.000 69.000	\$4,140.00	\$4,140.00
0360	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 3, 5		69.000 60.000	.000 69.000 69.000	\$4,140.00	\$4,140.00
0365	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 3, 6		69.000 60.000	.000 .000 .000	\$0.00	\$0.00
0370	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 3, 7		69.000 60.000	.000 69.000 69.000	\$4,140.00	\$4,140.00
0375	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 3, 8		69.000 60.000	.000 69.000 69.000	\$4,140.00	\$4,140.00
0380	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 3, 9		69.000 60.000	.000 .000 .000	\$0.00	\$0.00
0385	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 3,10		69.000 60.000	.000 69.000 69.000	\$4,140.00	\$4,140.00
0390	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 3,11		69.000 60.000	.000 69.000 69.000	\$4,140.00	\$4,140.00
0395	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 2500.000	1.000 .000 1.000	\$0.00	\$2,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2022

User: tmcguire

Department of Transportation

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Category Number: 0803 BR 3							
0435	547-2012	PILE ENCASMENT, 12 IN PILE	LF	37.000 1000.000	37.000 .000 37.000	\$0.00	\$37,000.00
Category Amount:						\$37,260.00	\$76,760.00
Project Total Amount:						\$184,232.00	\$2,516,953.49