

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0012

Pay Period: 12/02/2022
to 12/30/2022

Contract Location:

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

Time Allowed: 576 **Days**
Elapsed Calender Days: 485 **Days**
Percent Time: 84.20

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 \$197,953.51
Percent Complete 92.74%

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	\$197,953.51	92.74%	\$9,980.00

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	\$2,021,546.79	\$2,013,562.79	\$7,984.00
Non-Participating	\$505,386.70	\$503,390.70	\$1,996.00
Total Earnings	\$2,526,933.49	\$2,516,953.49	\$9,980.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,526,933.49	\$2,516,953.49	\$9,980.00
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:	\$2,526,933.49	\$2,516,953.49	

Total Payable: \$9,980.00

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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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		448.000 85.000	.000 20.000 20.000	\$1,700.00	\$1,700.00
Category Amount:						\$1,700.00	\$1,700.00
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							
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:						\$0.00	\$23,000.00
Category Number: 0803 BR 3							
0365	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 3, 6		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 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: 12/30/2022

User: tmcguire

Department of Transportation

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Category Number: 0803 BR 3							
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:						\$8,280.00	\$47,780.00
Project Total Amount:						\$9,980.00	\$2,526,933.49