

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: tmcguire

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0013

Pay Period: 12/31/2022

to 01/25/2023

Contract Location:

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

Time Allowed: 576 **Days**
Elapsed Calender Days: 511 **Days**
Percent Time: 88.72

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 \$2,799,503.25

Original Contract Amount \$2,724,887.00

Funds Available \$197,953.51

Percent Complete 92.93%

Counties:

Cherokee Gordon Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006153	\$2,799,503.25	\$2,724,887.00	\$197,953.51	92.93%	\$74,616.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0013

Pay Period: 12/31/2022

to 01/25/2023

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	\$2,081,239.79	\$2,021,546.79	\$59,693.00
Non-Participating	\$520,309.95	\$505,386.70	\$14,923.25
Total Earnings	\$2,601,549.74	\$2,526,933.49	\$74,616.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,601,549.74	\$2,526,933.49	\$74,616.25
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:	\$2,601,549.74	\$2,526,933.49	

Total Payable:	\$74,616.25
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0013

Pay Period: 12/31/2022

to 01/25/2023

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: 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							
0395	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 2500.000	1.000 .000 1.000	\$0.00	\$2,500.00
0415	519-0530	POLYMER OVERLAY	SY	3,023.000 34.000	3,023.000 25.000 3,048.000	\$850.00	\$103,632.00
0435	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	37.000 1000.000	37.000 .000 37.000	\$0.00	\$37,000.00
0445	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	418.000 172.000	418.000 425.000 843.000	\$73,100.00	\$144,996.00
0450	603-7000	PLASTIC FILTER FABRIC	SY	418.000 3.250	418.000 205.000 623.000	\$666.25	\$2,024.75
Category Amount:						\$74,616.25	\$290,152.75
Project Total Amount:						\$74,616.25	\$2,601,549.74