

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2023

User: tmcguire

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0014

Pay Period: 01/26/2023

to 02/24/2023

Contract Location:

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

Time Allowed: 576 **Days**
Elapsed Calender Days: 541 **Days**
Percent Time: 93.92

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 \$47,613.31
Percent Complete 98.30%

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	\$47,613.31	98.30%	\$150,340.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0014

Pay Period: 01/26/2023

to 02/24/2023

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	\$2,201,511.95	\$2,081,239.79	\$120,272.16
Non-Participating	\$550,377.99	\$520,309.95	\$30,068.04
Total Earnings	\$2,751,889.94	\$2,601,549.74	\$150,340.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,751,889.94	\$2,601,549.74	\$150,340.20
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:	\$2,751,889.94	\$2,601,549.74	

Total Payable: \$150,340.20

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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	20.000 17.000 37.000	\$1,445.00	\$3,145.00
0040	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		.864 5250.000	.000 .850 .850	\$4,462.50	\$4,462.50
0045	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.235 5250.000	.000 1.200 1.200	\$6,300.00	\$6,300.00
0050	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		.538 3500.000	.000 .530 .530	\$1,855.00	\$1,855.00
0055	654-1001	RAISED PVMT MARKERS TP 1	EA	166.000 8.000	.000 157.000 157.000	\$1,256.00	\$1,256.00
0060	654-1003	RAISED PVMT MARKERS TP 3	EA	72.000 8.000	.000 66.000 66.000	\$528.00	\$528.00

Category Amount: \$15,846.50 \$17,546.50

Category Number: 0801 BRIDGES							
0065	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1, 1		74.000 60.000	.000 74.000 74.000	\$4,440.00	\$4,440.00
0070	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1, 2		74.000 60.000	.000 74.000 74.000	\$4,440.00	\$4,440.00

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Project Number M006153

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Category Number: 0801 BRIDGES							
0075	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1, 3		74.000 60.000	.000 74.000 74.000	\$4,440.00	\$4,440.00
0080	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1, 4		74.000 60.000	.000 74.000 74.000	\$4,440.00	\$4,440.00
0085	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1, 9		74.000 60.000	.000 74.000 74.000	\$4,440.00	\$4,440.00
0090	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1,10		74.000 60.000	.000 74.000 74.000	\$4,440.00	\$4,440.00
0095	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1,11		74.000 60.000	.000 74.000 74.000	\$4,440.00	\$4,440.00
0100	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1,12		74.000 60.000	.000 74.000 74.000	\$4,440.00	\$4,440.00
0105	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1,13		74.000 60.000	.000 74.000 74.000	\$4,440.00	\$4,440.00
0110	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1,14		74.000 60.000	.000 74.000 74.000	\$4,440.00	\$4,440.00
0115	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1,15		74.000 60.000	.000 74.000 74.000	\$4,440.00	\$4,440.00

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Pay Period: 01/26/2023

to 02/24/2023

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							
0120	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1,16		74.000 60.000	.000 74.000 74.000	\$4,440.00	\$4,440.00
0125	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1,17		74.000 60.000	.000 74.000 74.000	\$4,440.00	\$4,440.00
0130	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1,18		74.000 60.000	.000 .000 .000	\$0.00	\$0.00
0135	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1,19		74.000 60.000	.000 74.000 74.000	\$4,440.00	\$4,440.00
0140	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1,20		74.000 60.000	.000 74.000 74.000	\$4,440.00	\$4,440.00
0145	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1,21		74.000 60.000	.000 74.000 74.000	\$4,440.00	\$4,440.00
0155	519-0515	SURFACE PREPARATION	SY	6,127.000 4.500	6,127.000 224.556 6,351.556	\$1,010.50	\$28,582.00
0160	519-0530	POLYMER OVERLAY	SY	6,127.000 34.000	6,127.000 224.550 6,351.550	\$7,634.70	\$215,952.70

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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:						\$79,685.20	\$370,574.70
Category Number: 0802 BR 2							
0195	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, 1		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00
0200	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, 2		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00
0205	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, 3		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00
0210	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, 4		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00
0215	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, 5		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00
0220	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, 6		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00
0225	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, 7		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0014

Pay Period: 01/26/2023

to 02/24/2023

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: 0802 BR 2							
0230	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, 8		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00
0235	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, 9		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00
0240	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2,10		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00
0245	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2,11		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00
0250	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2,12		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00
0255	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2,13		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00
0260	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2,14		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00
0265	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2,15		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00
0270	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2,16		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00

Estimate Summary By Project

Contract ID: B1CBA2101983-0

Estimate Number: 0014

Pay Period: 01/26/2023

to 02/24/2023

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: 0802 BR 2							
0275	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2,17		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00
0280	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2,18		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00
0285	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2,19		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00
0290	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2,20		45.000 60.000	.000 45.000 45.000	\$2,700.00	\$2,700.00
0300	519-0515	SURFACE PREPARATION	SY	4,058.000 4.500	4,057.998 3.110 4,061.108	\$14.00	\$18,274.99
0305	519-0530	POLYMER OVERLAY	SY	4,058.000 34.000	4,058.000 3.110 4,061.110	\$105.74	\$138,077.74
0325	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	23.000 1000.000	23.000 .000 23.000	\$.00	\$23,000.00
Category Amount:						\$54,119.74	\$233,352.73
Category Number: 0803 BR 3							
0395	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 2500.000	1.000 .000 1.000	\$.00	\$2,500.00

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Category Number: 0803 BR 3							
0410	519-0515	SURFACE PREPARATION	SY	3,023.000 4.500	3,023.000 17.889 3,040.889	\$80.50	\$13,684.00
0415	519-0530	POLYMER OVERLAY	SY	3,023.000 34.000	3,048.000 17.890 3,065.890	\$608.26	\$104,240.26
0435	547-2012	PILE ENCASMENT, 12 IN PILE	LF	37.000 1000.000	37.000 .000 37.000	\$.00	\$37,000.00
Category Amount:						\$688.76	\$157,424.26
Project Total Amount:						\$150,340.20	\$2,751,889.94