

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0007

Pay Period: 06/01/2022
to 06/30/2022

Contract Location:

US 80/SR 22 BEGINNING AT THE ALABAMA STATE LINE AND
EXTENDING TO US 27/SR 85. (E)

Time Allowed: 342 Days

Elapsed Calender Days: 372 Days

Percent Time: 108.77

District: 3

Area: 02

Contractor:

THE L. C. WHITFORD CO., INC.
3765 FRANCIS CIR.

Date Let: 05/21/2021

Date Awarded: 06/04/2021

Date Contract Executed: 06/23/2021

Date Notice to Proceed: 06/24/2021

Date Work Began: 08/18/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2022

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,243,887.00

Original Contract Amount \$3,243,887.00

Funds Available \$2,155,836.56

Percent Complete 34.13%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014083	\$3,243,887.00	\$3,243,887.00	\$2,155,836.56	33.54%	\$352,026.18

Chief Engineer

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Project Number: 0014083 US 80/SR 22 - SIGN UPG

Federal State Project Number: 0014083

	Total to Date	Prev to Date	This Estimate
Participating	\$996,471.40	\$662,421.84	\$334,049.56
Non-Participating	\$110,719.04	\$73,602.42	\$37,116.62
Total Earnings	\$1,107,190.44	\$736,024.26	\$371,166.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,107,190.44	\$736,024.26	\$371,166.18
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	(\$19,140.00)	\$0.00	(\$19,140.00)
Total:	\$1,088,050.44	\$736,024.26	

Total Payable: **\$352,026.18**

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to 06/30/2022

Project Number 0014083

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	.362		
				236500.700	.115		
					.477	\$27,197.58	\$112,810.83
		0014083					
0020	163-0232	TEMPORARY GRASSING	AC	2.000	.500		
				1500.000	.749		
					1.249	\$1,123.50	\$1,873.50
0025	163-0240	MULCH	TN	16.000	.979		
				300.000	1.270		
					2.249	\$381.00	\$674.70
0030	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				60000.000	.050		
					.800	\$3,000.00	\$48,000.00
		0014083					
0035	500-3101	CLASS A CONCRETE	CY	42.260	42.260		
				1500.000	.000		
					42.260	\$0.00	\$63,390.00
0040	610-1055	REM GUARDRAIL	LF	1,150.000	120.000		
				5.000	605.000		
					725.000	\$3,025.00	\$3,625.00
0045	610-1066	REM GUARDRAIL ANCH, TP 1	EA	18.000	1.000		
				500.000	7.000		
					8.000	\$3,500.00	\$4,000.00
0050	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	5.000	.000		
				500.000	5.000		
					5.000	\$2,500.00	\$2,500.00
0065	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	23.000	16.000		
				500.000	4.000		
					20.000	\$2,000.00	\$10,000.00

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Category Number: 0100 ROADWAY							
0130	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		8,719.000 32.000	1,385.500 961.000 2,346.500	\$30,752.00	\$75,088.00
0140	636-3000	GALV STEEL STR SHAPE POST	LB	17,841.600 4.250	11,705.600 6,136.000 17,841.600	\$26,078.00	\$75,826.80
0160	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 133000.000	.000 .250 .250	\$33,250.00	\$33,250.00
		MP 0.948					
0185	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 110000.000	.250 .250 .500	\$27,500.00	\$55,000.00
		MP 7.383					
0215	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 132000.000	.000 .250 .250	\$33,000.00	\$33,000.00
		MP 2.340					
0225	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 110000.000	.000 .250 .250	\$27,500.00	\$27,500.00
		MP 1.444					
0235	641-1200	GUARDRAIL, TP W	LF	1,850.000 27.500	.000 2,511.240 2,511.240	\$69,059.10	\$69,059.10
0240	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	33.000 1300.000	.000 3.000 3.000	\$3,900.00	\$3,900.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0245	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		20.000	.000		
				4300.000	18.000		
					18.000	\$77,400.00	\$77,400.00
Category Amount:						\$371,166.18	\$696,897.93
Project Total Amount:						\$371,166.18	\$1,107,190.44