Estimate Summary By Project

Contract ID: B1CBA2101468-0 **Estimate Number:** 0014 **Pay Period:** 01/01/2023 **to** 04/30/2023

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

Time Allowed: 556 **Days**
Elapsed Calender Days: 676 **Days**
Percent Time: 121.58

District: 3 **Area:** 02

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

ALPHARETTA GA 30004-5922
Phone: (770)346-0610

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: 12/31/2022

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount $3,866,153.41
Original Contract Amount $3,243,887.00
Funds Available $138,660.14
Percent Complete 98.39%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014083	$3,866,153.41	$3,243,887.00	$138,660.14	96.41%	$321,198.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101468-0 **Estimate Number:** 0014 **Pay Period:** 01/01/2023 **to** 04/30/2023

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

Federal State Project Number: 0014083

	Total to Date	Prev to Date	This Estimate
Participating	$3,423,647.96	$3,065,665.15	$357,982.81
Non-Participating	$380,405.31	$340,629.45	$39,775.86
Total Earnings	**$3,804,053.27**	**$3,406,294.60**	**$397,758.67**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,804,053.27**	**$3,406,294.60**	**$397,758.67**
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	($76,560.00)	$0.00	($76,560.00)
Total:	**$3,727,493.27**	**$3,406,294.60**	

Total Payable: **$321,198.67**

Contract ID: B1CBA2101468-0 **Estimate Number:** 0014 **Pay Period:** 01/01/2023 to 04/30/2023

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 - 0014083	LS	1.000 236500.700	.965 .035 1.000	$8,277.52	$236,500.70
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	300.000 75.000	155.000 69.000 224.000	$5,175.00	$16,800.00
0035	500-3101	CLASS A CONCRETE	CY	42.260 1500.000	42.260 .000 42.260	$.00	$63,390.00
0055	610-6510	REM HWY SIGN, OVHD	EA	18.000 500.000	11.000 7.000 18.000	$3,500.00	$9,000.00
0105	610-9310	REM STR SUPPORT, TP - MP 2.521	LS	1.000 2750.000	.000 1.000 1.000	$2,750.00	$2,750.00
0110	610-9310	REM STR SUPPORT, TP - MP 1.845	LS	1.000 2750.000	.000 1.000 1.000	$2,750.00	$2,750.00
0115	610-9310	REM STR SUPPORT, TP - MP 0.949	LS	1.000 2750.000	.000 1.000 1.000	$2,750.00	$2,750.00
0130	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	8,719.000 32.000	7,079.000 1,927.750 9,006.750	$61,688.00	$288,216.00
0150	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	401.300 55.000	379.550 21.750 401.300	$1,196.25	$22,071.50

Estimate Summary By Project

Contract ID: B1CBA2101468-0 **Estimate Number:** 0014 **Pay Period:** 01/01/2023 to 04/30/2023

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					
0185	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.500		
				110000.000	.500		
					1.000	$55,000.00	$110,000.00
		MP 7.383					
0190	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.500		
				140000.000	.500		
					1.000	$70,000.00	$140,000.00
		MP 6.845					
0195	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.500		
				110000.000	.500		
					1.000	$55,000.00	$110,000.00
		MP 6.662					
0220	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.500		
				133000.000	.500		
					1.000	$66,500.00	$133,000.00
		MP 1.840					
0225	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.500		
				110000.000	.500		
					1.000	$55,000.00	$110,000.00
		MP 1.444					
9070	004-0022	EXTRA WORK -	LS	.000	.900		
				81719.000	.100		
					1.000	$8,171.90	$81,719.00
		EXTRA WORK- ITS RELOCATION					
9075	641-1200	GUARDRAIL, TP W	LF	.000	4,292.500		
				31.500	.000		
					4,292.500	$.00	$135,213.75
		ADD COST					
					Category Amount:	$397,758.67	$1,464,160.95
					Project Total Amount:	$397,758.67	$3,804,053.27