

Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0001

Pay Period: 06/24/2021

to 08/31/2021

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: 69 **Days**
Percent Time: 20.18

District: 3

Area: 02

Contractor:

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

Date Let: 05/21/2021
Date Awarded: 05/21/2021
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 \$3,133,486.82
Percent Complete 3.40%

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	\$3,133,486.82	3.40%	\$110,400.18

Chief Engineer

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Pay Period: 06/24/2021

to 08/31/2021

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

Federal State Project Number: 0014083

	Total to Date	Prev to Date	This Estimate
Participating	\$99,360.16	\$0.00	\$99,360.16
Non-Participating	\$11,040.02	\$0.00	\$11,040.02
Total Earnings	\$110,400.18	\$0.00	\$110,400.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$110,400.18	\$0.00	\$110,400.18
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	\$0.00	\$0.00	\$0.00
Total:	\$110,400.18	\$0.00	

Total Payable:	\$110,400.18
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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	.000 .250 .250	\$59,125.18	\$59,125.18
0030	210-0100	GRADING COMPLETE - 0014083	LS	1.000 60000.000	.000 .100 .100	\$6,000.00	\$6,000.00
0035	500-3101	CLASS A CONCRETE	CY	42.260 1500.000	.000 .850 .850	\$1,275.00	\$1,275.00
0125	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 10000.000	.000 2.000 2.000	\$20,000.00	\$20,000.00
0145	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		33.000 800.000	.000 30.000 30.000	\$24,000.00	\$24,000.00
Category Amount:						\$110,400.18	\$110,400.18
Project Total Amount:						\$110,400.18	\$110,400.18