

Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/27/2021

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: 96 **Days**
Percent Time: 28.07

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 \$3,018,915.39
Percent Complete 6.94%

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	\$3,018,915.39	6.94%	\$114,571.43

Chief Engineer

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Pay Period: 09/01/2021

to 09/27/2021

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

Federal State Project Number: 0014083

	Total to Date	Prev to Date	This Estimate
Participating	\$202,474.45	\$99,360.16	\$103,114.29
Non-Participating	\$22,497.16	\$11,040.02	\$11,457.14
Total Earnings	\$224,971.61	\$110,400.18	\$114,571.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$224,971.61	\$110,400.18	\$114,571.43
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:	\$224,971.61	\$110,400.18	

Total Payable:	\$114,571.43
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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 -	LS	1.000 236500.700	.250 .250 .500	\$59,125.18	\$118,250.35
		0014083					
0030	210-0100	GRADING COMPLETE -	LS	1.000 60000.000	.100 .100 .200	\$6,000.00	\$12,000.00
		0014083					
0035	500-3101	CLASS A CONCRETE	CY	42.260 1500.000	.850 19.560 20.410	\$29,340.00	\$30,615.00
0125	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 10000.000	2.000 1.000 3.000	\$10,000.00	\$30,000.00
0150	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 LF	LF	401.300 55.000	.000 183.750 183.750	\$10,106.25	\$10,106.25
Category Amount:						\$114,571.43	\$200,971.60
Project Total Amount:						\$114,571.43	\$224,971.61