

Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0003

Pay Period: 09/28/2021

to 10/31/2021

**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:** 130 **Days**  
**Percent Time:** 38.01

**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** \$2,941,075.37  
**Percent Complete** 9.33%

**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	\$2,941,075.37	9.33%	\$77,840.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0003

Pay Period: 09/28/2021

to 10/31/2021

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

Federal State Project Number: 0014083

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$272,530.47	\$202,474.45	\$70,056.02
Non-Participating	\$30,281.16	\$22,497.16	\$7,784.00
<b>Total Earnings</b>	<b>\$302,811.63</b>	<b>\$224,971.61</b>	<b>\$77,840.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$302,811.63</b>	<b>\$224,971.61</b>	<b>\$77,840.02</b>
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
<b>Total:</b>	<b>\$302,811.63</b>	<b>\$224,971.61</b>	

<b>Total Payable:</b>	<b>\$77,840.02</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 236500.700	.500 .100 .600	\$23,650.07	\$141,900.42
		0014083					
0020	163-0232	TEMPORARY GRASSING	AC	2.000 1500.000	.000 .500 .500	\$750.00	\$750.00
0025	163-0240	MULCH	TN	16.000 300.000	.000 .979 .979	\$293.70	\$293.70
0030	210-0100	GRADING COMPLETE -	LS	1.000 60000.000	.200 .100 .300	\$6,000.00	\$18,000.00
		0014083					
0035	500-3101	CLASS A CONCRETE	CY	42.260 1500.000	20.410 21.854 42.264	\$32,781.00	\$63,396.00
0145	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		33.000 800.000	30.000 3.000 33.000	\$2,400.00	\$26,400.00
0150	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 LF	LF	401.300 55.000	183.750 217.550 401.300	\$11,965.25	\$22,071.50
<b>Category Amount:</b>						\$77,840.02	\$272,811.62
<b>Project Total Amount:</b>						\$77,840.02	\$302,811.63