

Rpt-ID: RCPESPRJ

Georgia

Date: 02/09/2022

User: 01094605

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0004

Pay Period: 11/01/2021  
to 01/31/2022

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: 222 Days

Percent Time: 64.91

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 \$2,924,950.37

Percent Complete 9.83%

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	\$2,924,950.37	9.83%	\$16,125.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/09/2022

User: 01094605

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0004

Pay Period: 11/01/2021  
to 01/31/2022

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

Federal State Project Number: 0014083

	Total to Date	Prev to Date	This Estimate
Participating	\$287,042.97	\$272,530.47	\$14,512.50
Non-Participating	\$31,893.66	\$30,281.16	\$1,612.50
Total Earnings	<b>\$318,936.63</b>	<b>\$302,811.63</b>	<b>\$16,125.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$318,936.63</b>	<b>\$302,811.63</b>	<b>\$16,125.00</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
Total:	<b>\$318,936.63</b>	<b>\$302,811.63</b>	

Total Payable: **\$16,125.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 02/09/2022

User: 01094605

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0004

Pay Period: 11/01/2021  
to 01/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000	.300		
				60000.000	.100		
					.400	\$6,000.00	\$24,000.00
		0014083					
0035	500-3101	CLASS A CONCRETE	CY	42.260	42.260		
				1500.000	.000		
					42.260	\$ .00	\$63,390.00
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	400.000	.000		
				25.000	405.000		
					405.000	\$10,125.00	\$10,125.00
<b>Category Amount:</b>						\$16,125.00	\$97,515.00
<b>Project Total Amount:</b>						\$16,125.00	\$318,936.63