

Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

**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:** 250 **Days**  
**Percent Time:** 73.10

**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** \$2,881,603.57  
**Percent Complete** 11.17%

**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	\$2,881,603.57	11.17%	\$43,346.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

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

Federal State Project Number: 0014083

	Total to Date	Prev to Date	This Estimate
Participating	\$326,055.09	\$287,042.97	\$39,012.12
Non-Participating	\$36,228.34	\$31,893.66	\$4,334.68
<b>Total Earnings</b>	<b>\$362,283.43</b>	<b>\$318,936.63</b>	<b>\$43,346.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$362,283.43</b>	<b>\$318,936.63</b>	<b>\$43,346.80</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>\$362,283.43</b>	<b>\$318,936.63</b>	

<b>Total Payable:</b>	<b>\$43,346.80</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

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 60000.000	.400 .100 .500	\$6,000.00	\$30,000.00
		0014083					
0035	500-3101	CLASS A CONCRETE	CY	42.260 1500.000	42.260 .000 42.260	\$0.00	\$63,390.00
0135	636-2080	GALV STEEL POSTS, TP 8	LF	287.000 10.000	.000 130.000 130.000	\$1,300.00	\$1,300.00
0140	636-3000	GALV STEEL STR SHAPE POST	LB	17,841.600 4.250	.000 8,481.600 8,481.600	\$36,046.80	\$36,046.80
<b>Category Amount:</b>						\$43,346.80	\$130,736.80
<b>Project Total Amount:</b>						\$43,346.80	\$362,283.43