

Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0008

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

US 80/SR 22 BEGINNING AT THE ALABAMA STATE LINE AND
EXTENDING TO US 27/SR 85. (E)

Time Allowed: 556 **Days**
Elapsed Calender Days: 403 **Days**
Percent Time: 72.48

District: 3

Area: 02

Contractor:

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

Date Let: 05/21/2021
Date Awarded: 06/04/2021
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: 12/31/2022

ALPHARETTA GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,866,153.41
Original Contract Amount \$3,243,887.00
Funds Available \$2,436,702.07
Percent Complete 36.97%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014083	\$3,866,153.41	\$3,243,887.00	\$2,436,702.07	36.97%	\$341,400.90

Chief Engineer

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to 07/31/2022

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

Federal State Project Number: 0014083

	Total to Date	Prev to Date	This Estimate
Participating	\$1,286,506.21	\$996,471.40	\$290,034.81
Non-Participating	\$142,945.13	\$110,719.04	\$32,226.09
Total Earnings	\$1,429,451.34	\$1,107,190.44	\$322,260.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,429,451.34	\$1,107,190.44	\$322,260.90
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	(\$19,140.00)	\$19,140.00
Total:	\$1,429,451.34	\$1,088,050.44	

Total Payable: \$341,400.90

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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	.477 .054 .531	\$12,771.04	\$125,581.87
		0014083					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8000.000	4.000 10.000 14.000	\$80,000.00	\$112,000.00
		TP Y					
0030	210-0100	GRADING COMPLETE -	LS	1.000 60000.000	.800 .050 .850	\$3,000.00	\$51,000.00
		0014083					
0035	500-3101	CLASS A CONCRETE	CY	42.260 1500.000	42.260 .000 42.260	\$.00	\$63,390.00
0040	610-1055	REM GUARDRAIL	LF	1,150.000 5.000	725.000 300.000 1,025.000	\$1,500.00	\$5,125.00
0045	610-1066	REM GUARDRAIL ANCH, TP 1	EA	18.000 500.000	8.000 4.000 12.000	\$2,000.00	\$6,000.00
0050	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	5.000 500.000	5.000 4.000 9.000	\$2,000.00	\$4,500.00
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	400.000 25.000	405.000 1,595.000 2,000.000	\$39,875.00	\$50,000.00
0170	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS		1.000 112000.000	.000 .250 .250	\$28,000.00	\$28,000.00
		MP 2.822					

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Category Number: 0100 ROADWAY							
0210	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS MP 2.545		1.000 132000.000	.000 .250 .250	\$33,000.00	\$33,000.00
0220	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS MP 1.840		1.000 133000.000	.000 .250 .250	\$33,250.00	\$33,250.00
0230	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS MP 0.944		1.000 140000.000	.000 .250 .250	\$35,000.00	\$35,000.00
0245	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		20.000 4300.000	18.000 2.000 20.000	\$8,600.00	\$86,000.00
9065	641-5005	GUARDRAIL ANCHORAGE, TP 5 ITS RELOCATION	EA	.000 9531.180	.000 2.000 2.000	\$19,062.36	\$19,062.36
9075	641-1200	GUARDRAIL, TP W ADD COST	LF	.000 31.500	.000 625.000 625.000	\$19,687.50	\$19,687.50
9085	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA ADD COST		.000 4515.000	.000 1.000 1.000	\$4,515.00	\$4,515.00
Category Amount:						\$322,260.90	\$676,111.73
Project Total Amount:						\$322,260.90	\$1,429,451.34