

Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0009

Pay Period: 08/01/2022

to 08/31/2022

**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:** 434 **Days**  
**Percent Time:** 78.06

**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** \$2,179,153.51  
**Percent Complete** 43.64%

**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	\$2,179,153.51	43.64%	\$257,548.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0009

Pay Period: 08/01/2022

to 08/31/2022

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

Federal State Project Number: 0014083

	Total to Date	Prev to Date	This Estimate
Participating	\$1,518,299.91	\$1,286,506.21	\$231,793.70
Non-Participating	\$168,699.99	\$142,945.13	\$25,754.86
<b>Total Earnings</b>	<b>\$1,686,999.90</b>	<b>\$1,429,451.34</b>	<b>\$257,548.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,686,999.90</b>	<b>\$1,429,451.34</b>	<b>\$257,548.56</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>\$1,686,999.90</b>	<b>\$1,429,451.34</b>	

**Total Payable: \$257,548.56**

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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 -  0014083	LS	1.000 236500.700	.531 .089 .620	\$21,048.56	\$146,630.43
0035	500-3101	CLASS A CONCRETE	CY	42.260 1500.000	42.260 .000 42.260	\$0.00	\$63,390.00
0040	610-1055	REM GUARDRAIL	LF	1,150.000 5.000	1,025.000 50.000 1,075.000	\$250.00	\$5,375.00
0045	610-1066	REM GUARDRAIL ANCH, TP 1	EA	18.000 500.000	12.000 1.000 13.000	\$500.00	\$6,500.00
0050	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	5.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
0155	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  MP 0.448		1.000 138000.000	.000 .250 .250	\$34,500.00	\$34,500.00
0160	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  MP 0.948		1.000 133000.000	.250 .250 .500	\$33,250.00	\$66,500.00
0165	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  MP 1.422		1.000 140000.000	.000 .250 .250	\$35,000.00	\$35,000.00
0175	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  MP 3.279		1.000 125000.000	.000 .250 .250	\$31,250.00	\$31,250.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: arichard

Department of Transportation

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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							
0215	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 132000.000	.250 .250		
		MP 2.340			.500	\$33,000.00	\$66,000.00
0220	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 133000.000	.250 .250		
		MP 1.840			.500	\$33,250.00	\$66,500.00
0230	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 140000.000	.250 .250		
		MP 0.944			.500	\$35,000.00	\$70,000.00
<b>Category Amount:</b>						\$257,548.56	\$596,645.43
<b>Project Total Amount:</b>						\$257,548.56	\$1,686,999.90