

Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0010

Pay Period: 09/01/2022

to 09/30/2022

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: 464 **Days**
Percent Time: 83.45

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 \$2,037,903.51
Percent Complete 47.29%

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	\$2,037,903.51	47.29%	\$141,250.00

Chief Engineer

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to 09/30/2022

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

Federal State Project Number: 0014083

	Total to Date	Prev to Date	This Estimate
Participating	\$1,645,424.91	\$1,518,299.91	\$127,125.00
Non-Participating	\$182,824.99	\$168,699.99	\$14,125.00
Total Earnings	\$1,828,249.90	\$1,686,999.90	\$141,250.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,828,249.90	\$1,686,999.90	\$141,250.00
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:	\$1,828,249.90	\$1,686,999.90	

Total Payable:	\$141,250.00
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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							
0035	500-3101	CLASS A CONCRETE	CY	42.260 1500.000	42.260 .000 42.260	\$.00	\$63,390.00
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	400.000 25.000	2,000.000 -500.000 1,500.000	\$-12,500.00	\$37,500.00
0155	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS MP 0.448		1.000 138000.000	.250 .250 .500	\$34,500.00	\$69,000.00
0170	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS MP 2.822		1.000 112000.000	.250 .250 .500	\$28,000.00	\$56,000.00
0175	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS MP 3.279		1.000 125000.000	.250 .250 .500	\$31,250.00	\$62,500.00
0200	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS MP 6.412		1.000 130000.000	.250 .250 .500	\$32,500.00	\$65,000.00
0225	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS MP 1.444		1.000 110000.000	.250 .250 .500	\$27,500.00	\$55,000.00
Category Amount:						\$141,250.00	\$408,390.00
Project Total Amount:						\$141,250.00	\$1,828,249.90