

Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0011

Pay Period: 10/01/2022

to 10/31/2022

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: 495 **Days**
Percent Time: 89.03

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 \$1,431,340.94
Percent Complete 62.98%

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	\$1,431,340.94	62.98%	\$606,562.57

Chief Engineer

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to 10/31/2022

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

Federal State Project Number: 0014083

	Total to Date	Prev to Date	This Estimate
Participating	\$2,191,331.23	\$1,645,424.91	\$545,906.32
Non-Participating	\$243,481.24	\$182,824.99	\$60,656.25
Total Earnings	\$2,434,812.47	\$1,828,249.90	\$606,562.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,434,812.47	\$1,828,249.90	\$606,562.57
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:	\$2,434,812.47	\$1,828,249.90	

Total Payable:	\$606,562.57
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 236500.700	.620 .103 .723	\$24,359.57	\$170,990.01
		0014083					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000 75.000	.000 69.000 69.000	\$5,175.00	\$5,175.00
0025	163-0240	MULCH	TN	16.000 300.000	2.249 1.566 3.815	\$469.80	\$1,144.50
0030	210-0100	GRADING COMPLETE -	LS	1.000 60000.000	.850 .050 .900	\$3,000.00	\$54,000.00
		0014083					
0035	500-3101	CLASS A CONCRETE	CY	42.260 1500.000	42.260 .000 42.260	\$0.00	\$63,390.00
0055	610-6510	REM HWY SIGN, OVHD	EA	18.000 500.000	.000 5.000 5.000	\$2,500.00	\$2,500.00
0060	610-6515	REM HIGHWAY SIGN, STD	EA	10.000 25.000	.000 10.000 10.000	\$250.00	\$250.00
0065	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	23.000 500.000	20.000 1.000 21.000	\$500.00	\$10,500.00
0085	610-9310	REM STR SUPPORT, TP -	LS	1.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
		MP 3.274					

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Category Number: 0100 ROADWAY							
0090	610-9310	REM STR SUPPORT, TP - MP 7.638	LS	1.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
0095	610-9310	REM STR SUPPORT, TP - MP 6.417	LS	1.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
0100	610-9310	REM STR SUPPORT, TP - MP 5.607	LS	1.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
0130	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		8,719.000 32.000	2,346.500 2,502.250 4,848.750	\$80,072.00	\$155,160.00
0165	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS MP 1.422		1.000 140000.000	.250 .250 .500	\$35,000.00	\$70,000.00
0175	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS MP 3.279		1.000 125000.000	.500 .500 1.000	\$62,500.00	\$125,000.00
0180	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS MP 7.657		1.000 110000.000	.500 .500 1.000	\$55,000.00	\$110,000.00
0200	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS MP 6.412		1.000 130000.000	.500 .500 1.000	\$65,000.00	\$130,000.00
0205	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS MP 5.602		1.000 131000.000	.500 .500 1.000	\$65,500.00	\$131,000.00

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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	.250 .750 1.000	\$99,000.00	\$132,000.00
0215	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS MP 2.340		1.000 132000.000	.500 .500 1.000	\$66,000.00	\$132,000.00
0255	700-6910	PERMANENT GRASSING	AC	2.000 3000.000	.000 .599 .599	\$1,797.00	\$1,797.00
0260	700-7000	AGRICULTURAL LIME	TN	2.000 900.000	.000 .150 .150	\$135.00	\$135.00
0265	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1000.000	.000 .200 .200	\$200.00	\$200.00
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	95.000 5.000	.000 88.889 88.889	\$444.45	\$444.45
0280	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		135.000 22.000	.000 135.000 135.000	\$2,970.00	\$2,970.00
0285	636-2070	GALV STEEL POSTS, TP 7	LF	130.000 5.000	.000 260.000 260.000	\$1,300.00	\$1,300.00
9055	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF ITS RELOCATION		.000 19.800	.000 200.000 200.000	\$3,960.00	\$3,960.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2022

User: arichard

Department of Transportation

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Category Number: 0100 ROADWAY							
9070	004-0022	EXTRA WORK -	LS	.000	.000		
				81719.000	.250		
		EXTRA WORK- ITS RELOCATION			.250	\$20,429.75	\$20,429.75

Category Amount:	\$606,562.57	\$1,335,345.71
Project Total Amount:	\$606,562.57	\$2,434,812.47