

Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0012

Pay Period: 11/01/2022

to 11/30/2022

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: 525 **Days**
Percent Time: 94.42

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 \$1,103,398.52
Percent Complete 71.46%

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	\$1,103,398.52	71.46%	\$327,942.42

Chief Engineer

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

Federal State Project Number: 0014083

	Total to Date	Prev to Date	This Estimate
Participating	\$2,486,479.41	\$2,191,331.23	\$295,148.18
Non-Participating	\$276,275.48	\$243,481.24	\$32,794.24
Total Earnings	\$2,762,754.89	\$2,434,812.47	\$327,942.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,762,754.89	\$2,434,812.47	\$327,942.42
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:	\$2,762,754.89	\$2,434,812.47	

Total Payable:	\$327,942.42
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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	.723 .157 .880	\$37,130.61	\$208,120.62
		0014083					
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	1,075.000 120.000 1,195.000	\$600.00	\$5,975.00
0050	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	5.000 500.000	10.000 5.000 15.000	\$2,500.00	\$7,500.00
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	400.000 25.000	1,500.000 500.000 2,000.000	\$12,500.00	\$50,000.00
0240	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	33.000 1300.000	3.000 7.000 10.000	\$9,100.00	\$13,000.00
0255	700-6910	PERMANENT GRASSING	AC	2.000 3000.000	.599 1.286 1.885	\$3,858.00	\$5,655.00
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	95.000 5.000	88.889 6.111 95.000	\$30.56	\$475.00
9055	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		.000 19.800	200.000 340.000 540.000	\$6,732.00	\$10,692.00
		ITS RELOCATION					

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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							
9075	641-1200	GUARDRAIL, TP W	LF	.000 31.500	625.000 3,667.500 4,292.500	\$115,526.25	\$135,213.75
		ADD COST					
9085	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		.000 4515.000	1.000 31.000 32.000	\$139,965.00	\$144,480.00
		ADD COST					
Category Amount:						\$327,942.42	\$644,501.37
Project Total Amount:						\$327,942.42	\$2,762,754.89