

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2023

User: arichard

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0015

Pay Period: 05/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 737 **Days**
Elapsed Calender Days: 737 **Days**
Percent Time: 100.00

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: 06/30/2023

ALPHARETTA

GA 30004-5922

Phone: (770)346-0610

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,895,624.37

Original Contract Amount \$3,243,887.00

Funds Available \$4,748.14

Percent Complete 99.88%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014083	\$3,895,624.37	\$3,243,887.00	\$4,748.14	99.88%	\$163,382.96

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0015

Pay Period: 05/01/2023

to 06/30/2023

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

Federal State Project Number: 0014083

	Total to Date	Prev to Date	This Estimate
Participating	\$3,501,788.62	\$3,423,647.96	\$78,140.66
Non-Participating	\$389,087.61	\$380,405.31	\$8,682.30
Total Earnings	\$3,890,876.23	\$3,804,053.27	\$86,822.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,890,876.23	\$3,804,053.27	\$86,822.96
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	(\$76,560.00)	\$76,560.00
Total:	\$3,890,876.23	\$3,727,493.27	

Total Payable:	\$163,382.96
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Estimate Summary By Project

Contract ID: B1CBA2101468-0

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Pay Period: 05/01/2023

to 06/30/2023

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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000 75.000	224.000 84.000 308.000	\$6,300.00	\$23,100.00
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	18.000 5.000 23.000	\$2,500.00	\$11,500.00
0130	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		8,719.000 32.000	9,006.750 1,517.250 10,524.000	\$48,552.00	\$336,768.00
9999	004-0022	EXTRA WORK -	LS	.000 29470.960	.000 1.000 1.000	\$29,470.96	\$29,470.96
		EXTRA WORK- TRAFFIC CONTROL					

Category Amount:	\$86,822.96	\$464,228.96
Project Total Amount:	\$86,822.96	\$3,890,876.23