

Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0016

Pay Period: 07/01/2023

to 10/24/2023

**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:** 733 **Days**  
**Percent Time:** 99.46

**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:** 06/26/2023  
**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** \$2,248.14

**Percent Complete** 99.94%

**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	\$2,248.14	99.94%	\$2,500.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0016

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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	\$3,504,038.62	\$3,501,788.62	\$2,250.00
Non-Participating	\$389,337.61	\$389,087.61	\$250.00
<b>Total Earnings</b>	<b>\$3,893,376.23</b>	<b>\$3,890,876.23</b>	<b>\$2,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,893,376.23</b>	<b>\$3,890,876.23</b>	<b>\$2,500.00</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>\$3,893,376.23</b>	<b>\$3,890,876.23</b>	

**Total Payable: \$2,500.00**

Rpt-ID: RCPEsprj

Georgia

Date: 10/27/2023

User: arichard

Department of Transportation

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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:</b> 0100 ROADWAY							
0035	500-3101	CLASS A CONCRETE	CY	42.260 1500.000	42.260 .000 42.260	\$0.00	\$63,390.00
0045	610-1066	REM GUARDRAIL ANCH, TP 1	EA	18.000 500.000	13.000 5.000 18.000	\$2,500.00	\$9,000.00
<b>Category Amount:</b>						\$2,500.00	\$72,390.00
<b>Project Total Amount:</b>						\$2,500.00	\$3,893,376.23