

Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0017

Pay Period: 10/25/2023

to 04/11/2024

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: 02/08/2024
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101468-0

Estimate Number: 0017

Pay Period: 10/25/2023

to 04/11/2024

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	\$3,504,038.62	\$0.00
Non-Participating	\$389,337.61	\$389,337.61	\$0.00
Total Earnings	\$3,893,376.23	\$3,893,376.23	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,893,376.23	\$3,893,376.23	\$0.00
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:	\$3,893,376.23	\$3,893,376.23	

Total Payable: \$0.00