

Estimate Summary By Project

Contract ID: B14338-12-000-0

Estimate Number: 0014

Pay Period: 10/01/2013

to 01/31/2014

Contract Location: 7.708 MILES OF ADVANCED TRAFFIC MANAGEMENT SYSTE

Time Allowed: 465 Days
Elapsed Calender Days: 464 Days
Percent Time: 99.78

District: 1 Area: 01

Contractor: WORLD FIBER TECHNOLOGIES, INC.
 4070 NINE MCFARLAND DR.

Date Let: 06/22/2012
Date Awarded: 07/06/2012
Date Contract Executed: 08/02/2012
Date Notice to Proceed: 08/06/2012
Date Work Began: 08/13/2012
Date Time Stopped: 11/12/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/13/2013

ALPHARETTA GA 30004-3385

Phone:

Escrow Agent:
Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$1,657,595.43
Original Contract Amount \$1,649,208.30
Funds Available \$95,272.46
Percent Complete 93.93%

Counties: Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010291.01000	\$1,657,595.43	\$1,649,208.30	\$95,272.46	94.25%	\$5,346.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14338-12-000-0

Estimate Number: 0014

Pay Period: 10/01/2013

to 01/31/2014

Project Number: 0010291.01000 SR 400 - 7.708 MI INSTALLATION OF ATMS/ITS SYS

Federal State Project Number: 0010291

	Total to Date	Prev to Date	This Estimate
Participating	\$1,245,630.87	\$1,235,636.83	\$9,994.04
Non-Participating	\$311,407.71	\$308,909.20	\$2,498.51
Total Earnings	\$1,557,038.58	\$1,544,546.03	\$12,492.55
Stockpiled Materials	\$5,531.39	\$12,677.16	(\$7,145.77)
Gross Earnings	\$1,562,569.97	\$1,557,223.19	\$5,346.78
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	(\$247.00)	(\$247.00)	\$0.00
Total:	\$1,562,322.97	\$1,556,976.19	

Total Payable: \$5,346.78

Estimate Summary By Project

Contract ID: B14338-12-000-0

Estimate Number: 0014

Pay Period: 10/01/2013
to 01/31/2014

Project Number 0010291.01000

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 16212.660	.992 .008 1.000	\$129.70	\$16,212.66
		0010291					
0015	163-0240	MULCH	TN	9.000 393.810	14.186 .000 14.186	\$0.00	\$5,586.59
0030	615-1200	DIRECTIONAL BORE -	LF	125.000 4.500	181.000 .000 181.000	\$0.00	\$814.50
		3 IN					
0075	647-2170	PULL BOX, PB-7	EA	102.000 1531.360	88.000 .000 88.000	\$0.00	\$134,759.68
0090	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	130.000 6.100	176.000 .000 176.000	\$0.00	\$1,073.60
0105	682-7062	CONDUIT DUCT BANK, TYPE 3	LF	72,778.000 7.130	74,156.000 254.000 74,410.000	\$1,811.02	\$530,543.30
0110	700-6910	PERMANENT GRASSING	AC	1.000 450.070	3.043 .000 3.043	\$0.00	\$1,369.56
0140	935-1118	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF 4 FIBER		85,011.000 2.720	84,169.000 254.000 84,423.000	\$690.88	\$229,630.56
0145	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		975.000 1.220	1,582.000 .000 1,582.000	\$0.00	\$1,930.04

Estimate Summary By Project

Contract ID: B14338-12-000-0

Estimate Number: 0014

Pay Period: 10/01/2013
to 01/31/2014

Project Number 0010291.01000

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: 0010 ROADWAY							
0165	935-3108	FIBER OPTIC CLOSURE, UNDERGROUND, 144 F EA		18.000 785.350	16.000 .800 16.800	\$628.28	\$13,193.88
0185	935-8000	TESTING	LS	1.000 5281.130	.000 1.000 1.000	\$5,281.13	\$5,281.13
0225	939-2237	GBIC, TYPE D	EA	1.000 84.280	.800 .800 1.600	\$67.42	\$134.85
0230	939-2240	GBIC, TYPE E	EA	1.000 174.570	.800 .800 1.600	\$139.66	\$279.31
9050	935-3408	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED) EA		.000 4680.570	.000 .800 .800	\$3,744.46	\$3,744.46
		Add pay item to Contract for additional Work					
		Add pay item for additional work					

Category Amount:	\$12,492.55	\$944,554.12
Project Total Amount:	\$12,492.55	\$1,557,038.58