

Estimate Summary By Project

Contract ID: B14338-12-000-0

Estimate Number: 0016

Pay Period: 03/20/2014

to 05/31/2014

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 \$43,529.25
Percent Complete 97.37%

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	\$43,529.25	97.37%	\$4,410.48

Chief Engineer

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to 05/31/2014

 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	\$1,291,252.94	\$1,287,724.56	\$3,528.38
Non-Participating	\$322,813.24	\$321,931.14	\$882.10
Total Earnings	\$1,614,066.18	\$1,609,655.70	\$4,410.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,614,066.18	\$1,609,655.70	\$4,410.48
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:	\$1,614,066.18	\$1,609,655.70	

Total Payable: \$4,410.48

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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							
0015	163-0240	MULCH	TN	9.000 393.810	14.186 .000 14.186	\$0.00	\$5,586.59
0030	615-1200	DIRECTIONAL BORE - 3 IN	LF	125.000 4.500	181.000 .000 181.000	\$0.00	\$814.50
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 29403.220	.850 .150 1.000	\$4,410.48	\$29,403.22
0090	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	130.000 6.100	176.000 .000 176.000	\$0.00	\$1,073.60
0095	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,441.000 4.700	5,614.000 .000 5,614.000	\$0.00	\$26,385.80
0105	682-7062	CONDUIT DUCT BANK, TYPE 3	LF	72,778.000 7.130	74,410.000 .000 74,410.000	\$0.00	\$530,543.30
0110	700-6910	PERMANENT GRASSING	AC	1.000 450.070	3.043 .000 3.043	\$0.00	\$1,369.56
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
0165	935-3108	FIBER OPTIC CLOSURE, UNDERGROUND, 144 F EA		18.000 785.350	21.000 .000 21.000	\$0.00	\$16,492.35

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Category Number: 0010 ROADWAY							
0175	935-3603	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		12.000 588.520	13.000 .000 13.000	\$0.00	\$7,650.76
0225	939-2237	GBIC, TYPE D	EA	1.000 84.280	2.000 .000 2.000	\$0.00	\$168.56
0230	939-2240	GBIC, TYPE E	EA	1.000 174.570	2.000 .000 2.000	\$0.00	\$349.14
Category Amount:						\$4,410.48	\$621,767.42
Project Total Amount:						\$4,410.48	\$1,614,066.18