

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2019

User: c0004445

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801093-0

Estimate Number: 0010

Pay Period: 09/26/2019  
to 10/25/2019

Contract Location:

TRAF.SIGNAL UPGRDE@ VAR. LOC. IN FANNIN, GILMER& P

Time Allowed: 489 Days

Elapsed Calender Days: 478 Days

Percent Time: 97.75

District: 6

Area: 01

Contractor:

WORLD FIBER TECHNOLOGIES, LLC  
5665 SHIRLEE INDUSTRIAL WAY

Date Let: 05/18/2018

Date Awarded: 05/18/2018

Date Contract Executed: 07/03/2018

Date Notice to Proceed: 07/05/2018

Date Work Began: 12/11/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/05/2019

ALPHARETTA

GA 30004-3385

Phone: (770)619-0118

Escrow Agent:

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$763,586.34

Original Contract Amount \$736,739.65

Funds Available \$198,116.21

Percent Complete 66.44%

Counties:

Fannin Gilmer Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013110	\$763,586.34	\$736,739.65	\$198,116.21	74.05%	\$17,528.66

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801093-0

Estimate Number: 0010

Pay Period: 09/26/2019  
to 10/25/2019

Project Number: 0013110 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0013110

	Total to Date	Prev to Date	This Estimate
Participating	\$405,855.15	\$391,832.22	\$14,022.93
Non-Participating	\$101,463.73	\$97,958.00	\$3,505.73
Total Earnings	<b>\$507,318.88</b>	<b>\$489,790.22</b>	<b>\$17,528.66</b>
Stockpiled Materials	\$58,151.25	\$58,151.25	\$0.00
Gross Earnings	<b>\$565,470.13</b>	<b>\$547,941.47</b>	<b>\$17,528.66</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
Total:	<b>\$565,470.13</b>	<b>\$547,941.47</b>	

Total Payable: **\$17,528.66**

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## Estimate Summary By Project

Contract ID: B1CBA1801093-0

Estimate Number: 0010

Pay Period: 09/26/2019  
to 10/25/2019

Project Number 0013110

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
		Category Number: 0010 ROADWAY					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				18237.940	.250		
					.750	\$4,559.49	\$13,678.46
		0013110					
0155	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	75.000	.000		
				683.920	18.963		
					18.963	\$12,969.17	\$12,969.17
Category Amount:						\$17,528.66	\$26,647.63
Project Total Amount:						\$17,528.66	\$507,318.88