

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2019

User: jepruitt

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801076-0

Estimate Number: 0014

Pay Period: 11/01/2019
to 11/30/2019

Contract Location:

US 80/SR 22 BEGIN AT THE ALABAMA COUNTY LINE TO US

Time Allowed:

372 Days

Elapsed Calender Days:

494 Days

Percent Time:

132.80

District: 3

Area: 02

Contractor:

WORLD FIBER TECHNOLOGIES, LLC
5665 SHIRLEE INDUSTRIAL WAY

Date Let:

05/18/2018

Date Awarded:

05/18/2018

Date Contract Executed:

07/25/2018

Date Notice to Proceed:

07/25/2018

Date Work Began:

09/24/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/31/2019

ALPHARETTA

GA 30004-3385

Phone: (770)619-0118

Escrow Agent:

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$3,342,900.62

Original Contract Amount \$3,342,900.62

Funds Available \$186,455.66

Percent Complete 92.48%

Counties:

Muscogee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0014016 | \$3,342,900.62 | \$3,342,900.62 | \$186,455.67 | 94.42% | \$13,122.29 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1801076-0

Estimate Number: 0014

Pay Period: 11/01/2019
to 11/30/2019

Project Number: 0014016 US 80/SR 22 - SIGNING & SIGNAL UPGRADES

Federal State Project Number: 0014016

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$3,091,464.73 | \$3,064,454.25 | \$27,010.48 |
| Total Earnings | \$3,091,464.73 | \$3,064,454.25 | \$27,010.48 |
| Stockpiled Materials | \$112,682.22 | \$114,840.41 | (\$2,158.19) |
| Gross Earnings | \$3,204,146.95 | \$3,179,294.66 | \$24,852.29 |
| 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 | (\$47,702.00) | (\$35,972.00) | (\$11,730.00) |
| Total: | \$3,156,444.95 | \$3,143,322.66 | |

Total Payable: **\$13,122.29**

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Estimate Number: 0014

Pay Period: 11/01/2019

to 11/30/2019

Project Number 0014016

| 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 | 682-6236 | CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF | | 51,772.000 12.940 | 51,144.000 628.000 51,772.000 | \$8,126.32 | \$669,929.68 |
| 0020 | 682-8500 | ELECTRICAL POWER SERVICE ASSEMBLY (AER EA | | 15.000 6599.340 | 11.000 2.000 13.000 | \$13,198.68 | \$85,791.42 |
| 0190 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 153.000 37.160 | .000 153.000 153.000 | \$5,685.48 | \$5,685.48 |
| Category Amount: | | | | | | \$27,010.48 | \$761,406.58 |
| Project Total Amount: | | | | | | \$27,010.48 | \$3,091,464.73 |