

Rpt-ID: RCPESPRJ

Georgia

Date: 11/18/2021

User: jepruitt

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801076-0

Estimate Number: 0019

Pay Period: 09/28/2021
to 11/17/2021

Contract Location:

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

Time Allowed:

564 Days

Elapsed Calender Days:

801 Days

Percent Time:

142.02

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:

10/02/2020

Date Accepted:

00/00/0000

Adjusted Completion Date:

02/08/2020

ALPHARETTA

GA 30004-3385

Phone: (770)619-0118

Escrow Agent:

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$3,485,011.54

Original Contract Amount \$3,342,900.62

Funds Available \$155,326.57

Percent Complete 98.20%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014016	\$3,485,011.54	\$3,342,900.62	\$155,326.57	95.54%	\$66,014.52

Chief Engineer

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Estimate Number: 0019

Pay Period: 09/28/2021
to 11/17/2021

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	\$3,422,351.97	\$3,422,351.97	\$0.00
Total Earnings	\$3,422,351.97	\$3,422,351.97	\$0.00
Stockpiled Materials	(\$0.01)	\$9,057.48	(\$9,057.49)
Gross Earnings	\$3,422,351.96	\$3,431,409.45	(\$9,057.49)
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	\$0.01	\$0.00	\$0.01
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	(\$92,667.00)	(\$167,739.00)	\$75,072.00
Total:	\$3,329,684.97	\$3,263,670.45	
		Total Payable:	\$66,014.52

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to 11/17/2021

Project Number 0014016

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0130	936-1000	CCTV SYSTEM	EA	22.000	21.000		
				3970.470	.000		
					21.000	\$.00	\$83,379.87
		TYPE H					
0170	939-4040	TYPE D CABINET	EA	48.000	45.000		
				4243.380	.000		
					45.000	\$.00	\$190,952.10
Category Amount:						\$0.00	\$274,331.97
Project Total Amount:						\$0.00	\$3,422,351.97