

Estimate Summary By Project

Contract ID: B1CBA1801093-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 06/07/2019

Contract Location:

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

Time Allowed: 361 **Days**
Elapsed Calender Days: 338 **Days**
Percent Time: 93.63

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: 06/30/2019

ALPHARETTA GA 30004-3385

Phone: (770)619-0118

Escrow Agent:

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$736,739.65
Original Contract Amount \$736,739.65
Funds Available \$436,270.76
Percent Complete 29.06%

Counties:

Fannin Gilmer Pickens

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013110 | \$736,739.65 | \$736,739.65 | \$436,270.76 | 40.78% | \$75,312.44 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801093-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 06/07/2019

Project Number: 0013110 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0013110

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$171,275.29 | \$82,780.59 | \$88,494.70 |
| Non-Participating | \$42,818.80 | \$20,695.13 | \$22,123.67 |
| Total Earnings | \$214,094.09 | \$103,475.72 | \$110,618.37 |
| Stockpiled Materials | \$86,374.80 | \$121,680.73 | (\$35,305.93) |
| Gross Earnings | \$300,468.89 | \$225,156.45 | \$75,312.44 |
| 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: | \$300,468.89 | \$225,156.45 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$75,312.44 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA1801093-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 06/07/2019

Project Number 0013110

| 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 22774.960 | .460 .096 .556 | \$2,186.40 | \$12,662.88 |
| | | 0013110 | | | | | |
| 0045 | 639-2002 | STEEL WIRE STRAND CABLE, 3/8 IN | LF | 735.000 4.730 | .000 735.000 735.000 | \$3,476.55 | \$3,476.55 |
| 0070 | 639-4004 | STRAIN POLE, TP IV | EA | 6.000 7804.440 | 4.000 2.000 6.000 | \$15,608.88 | \$46,826.64 |
| 0075 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 41487.820 | .050 .150 .200 | \$6,223.17 | \$8,297.56 |
| | | 1 | | | | | |
| 0080 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 66065.400 | .200 .400 .600 | \$26,426.16 | \$39,639.24 |
| | | 2 | | | | | |
| 0085 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 49805.110 | .050 .450 .500 | \$22,412.30 | \$24,902.56 |
| | | 3 | | | | | |
| 0090 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 72189.990 | .150 .450 .600 | \$32,485.50 | \$43,313.99 |
| | | 4 | | | | | |
| 0165 | 639-3004 | STEEL STRAIN POLE, TP IV | EA | 1.000 17994.120 | .000 .100 .100 | \$1,799.41 | \$1,799.41 |
| | | (W/65 FT MAST ARM) | | | | | |

Category Amount: \$110,618.37 \$180,918.83

Project Total Amount: \$110,618.37 \$214,094.09