

Estimate Summary By Project

Contract ID: B1CBA1801093-0

Estimate Number: 0011

Pay Period: 10/26/2019

to 05/21/2021

Contract Location:

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

Time Allowed: 854 **Days**
Elapsed Calender Days: 965 **Days**
Percent Time: 113.00

District: 6

Area: 02

Contractor:

WORLD FIBER TECHNOLOGIES, LLC
5665 SHIRLEE INDUSTRIAL WAY

Date Let: 05/18/2018
Date Awarded: 05/18/2018
Date Contract Executed: 07/03/2018
Date Notice to Proceed: 07/05/2018
Date Work Began: 12/11/2018
Date Time Stopped: 02/23/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/04/2020

ALPHARETTA GA 30004-3385

Phone: (770)619-0118

Escrow Agent:

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$753,143.57

Original Contract Amount \$736,739.65

Funds Available \$89,186.04

Percent Complete 90.38%

Counties:

Fannin Gilmer Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013110	\$753,143.57	\$736,739.65	\$89,186.04	88.16%	\$98,487.40

Chief Engineer

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to 05/21/2021

 Project Number: 0013110 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0013110

	Total to Date	Prev to Date	This Estimate
Participating	\$544,574.85	\$405,855.15	\$138,719.70
Non-Participating	\$136,143.68	\$101,463.73	\$34,679.95
Total Earnings	\$680,718.53	\$507,318.88	\$173,399.65
Stockpiled Materials	\$0.00	\$58,151.25	(\$58,151.25)
Gross Earnings	\$680,718.53	\$565,470.13	\$115,248.40
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	(\$16,761.00)	\$0.00	(\$16,761.00)
Total:	\$663,957.53	\$565,470.13	

Total Payable: \$98,487.40

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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	.900 .100 1.000	\$2,277.50	\$22,774.96
		0013110					
0010	163-0232	TEMPORARY GRASSING	AC	1.000 738.460	.501 .499 1.000	\$368.49	\$738.46
0015	163-0240	MULCH	TN	5.000 186.280	.000 5.000 5.000	\$931.40	\$931.40
0020	210-0100	GRADING COMPLETE -	LS	1.000 18237.940	.750 .250 1.000	\$4,559.49	\$18,237.94
		0013110					
0025	441-0108	CONC SIDEWALK, 8 IN	SY	123.000 74.090	92.889 24.889 117.778	\$1,844.03	\$8,726.17
0030	441-0748	CONCRETE MEDIAN, 6 IN	SY	530.000 59.840	549.666 72.000 621.666	\$4,308.48	\$37,200.49
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	302.000 59.840	.000 27.000 27.000	\$1,615.68	\$1,615.68
0040	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		211.500 73.430	108.000 25.500 133.500	\$1,872.47	\$9,802.91
0045	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	735.000 4.730	810.000 200.000 1,010.000	\$946.00	\$4,777.30

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Category Number: 0010 ROADWAY							
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 41487.820	.400 .600 1.000	\$24,892.69	\$41,487.82
		1					
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 66065.400	.900 .100 1.000	\$6,606.54	\$66,065.40
		2					
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49805.110	.900 .100 1.000	\$4,980.51	\$49,805.11
		3					
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 72189.990	.900 .100 1.000	\$7,219.00	\$72,189.99
		4					
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		386.000 6.340	350.000 37.000 387.000	\$234.58	\$2,453.58
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		3,740.000 3.220	3,560.000 202.000 3,762.000	\$650.44	\$12,113.64
0110	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,810.000 1.290	2,232.000 1,251.000 3,483.000	\$1,613.79	\$4,493.07
0115	682-9950	DIRECTIONAL BORE -	LF	175.000 29.920	165.000 57.000 222.000	\$1,705.44	\$6,642.24
		5 IN					
0120	682-9950	DIRECTIONAL BORE -	LF	670.000 55.570	291.000 379.000 670.000	\$21,061.03	\$37,231.90
		7 IN					

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Category Number: 0010 ROADWAY							
0125	700-6910	PERMANENT GRASSING	AC	1.000 1386.110	.000 1.000 1.000	\$1,386.11	\$1,386.11
0150	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	8.000 7025.190	4.000 4.000 8.000	\$28,100.76	\$56,201.52
0165	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	1.000 17994.120	.100 -.100 .000	\$-1,799.41	\$0.00
0210	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		345.000 13.050	.000 336.000 336.000	\$4,384.80	\$4,384.80
0215	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		14.000 32.940	.000 15.000 15.000	\$494.10	\$494.10
0220	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		120.000 35.440	.000 120.000 120.000	\$4,252.80	\$4,252.80
0225	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		150.000 13.050	.000 90.000 90.000	\$1,174.50	\$1,174.50
0235	668-6106	TRENCH DRAIN, 6 IN	LF	125.000 45.590	40.000 98.000 138.000	\$4,467.82	\$6,291.42
6001	004-0022	EXTRA WORK -	LS	.000 16403.920	.000 1.000 1.000	\$16,403.92	\$16,403.92
SA TO ADD PAY ITEM 004-0022 EXTRA WORK FOR UOC REVISION ADD PAY ITEM 004-0022 EXTRA WORK FOR UOC REVISION							

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Category Number: 0010 ROADWAY							
83	001-8012	MATL ORDERED NOT USED -	EA	.000	.000		
				26846.690	1.000		
		strain poles type IV (pay this one)			1.000	\$26,846.69	\$26,846.69
		including overhead, profit, and incidentals (pay this one)					
Category Amount:						\$173,399.65	\$514,723.92
Project Total Amount:						\$173,399.65	\$680,718.53