

Rpt-ID: RCPESPRJ

Georgia

Date: 06/27/2022

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1801093-0

Estimate Number: 0012

Pay Period: 05/22/2021

to 06/24/2022

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

ALPHARETTA GA 30004-3385

Date Work Began: 12/11/2018

Phone: (770)619-0118

Date Time Stopped: 02/23/2021

Date Accepted: 04/22/2022

Escrow Agent:

Adjusted Completion Date: 11/04/2020

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801093-0

Estimate Number: 0012

Pay Period: 05/22/2021
to 06/24/2022

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	\$544,574.85	\$0.00
Non-Participating	\$136,143.68	\$136,143.68	\$0.00
Total Earnings	\$680,718.53	\$680,718.53	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$680,718.53	\$680,718.53	\$0.00
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)	(\$16,761.00)	\$0.00
Total:	\$663,957.53	\$663,957.53	

Total Payable:	\$0.00
-----------------------	---------------