

Estimate Summary By Project

Contract ID: B3CBA1801076-0

Estimate Number: 0011

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 372 **Days**
Elapsed Calender Days: 403 **Days**
Percent Time: 108.33

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 \$420,389.84
Percent Complete 80.59%

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	\$420,389.85	87.42%	\$80,490.03

Chief Engineer

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Pay Period: 08/01/2019

to 08/31/2019

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	\$2,694,052.81	\$2,554,426.80	\$139,626.01
Total Earnings	\$2,694,052.81	\$2,554,426.80	\$139,626.01
Stockpiled Materials	\$240,578.96	\$287,593.94	(\$47,014.98)
Gross Earnings	\$2,934,631.77	\$2,842,020.74	\$92,611.03
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$2,922,510.77	\$2,842,020.74	

Total Payable:	\$80,490.03
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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							
0005	150-1000	TRAFFIC CONTROL - 0014016	LS	1.000 49028.850	.950 .050 1.000	\$2,451.44	\$49,028.85
0030	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 27428.580	.500 .100 .600	\$2,742.86	\$16,457.15
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 29971.180	.500 .100 .600	\$2,997.12	\$17,982.71
0040	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 27933.230	.500 .100 .600	\$2,793.32	\$16,759.94
0045	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 28160.180	.500 .100 .600	\$2,816.02	\$16,896.11
0050	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 27100.090	.500 .100 .600	\$2,710.01	\$16,260.05
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 27655.520	.500 .100 .600	\$2,765.55	\$16,593.31
0060	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 27100.090	.500 .100 .600	\$2,710.01	\$16,260.05
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 27217.670	.500 .100 .600	\$2,721.77	\$16,330.60

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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							
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 27888.610	.500 .100 .600	\$2,788.86	\$16,733.17
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 27333.190	.500 .100 .600	\$2,733.32	\$16,399.91
0135	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	40.000 7505.340	26.000 6.000 32.000	\$45,032.04	\$240,170.88
0165	639-4004	STRAIN POLE, TP IV	EA	35.000 5557.630	28.000 7.000 35.000	\$38,903.41	\$194,517.05
0170	939-4040	TYPE D CABINET	EA	48.000 4243.380	27.000 6.000 33.000	\$25,460.28	\$140,031.54

Category Amount:	\$139,626.01	\$790,421.32
Project Total Amount:	\$139,626.01	\$2,694,052.81