

Estimate Summary By Project

Contract ID: B3CBA1801076-0

Estimate Number: 0012

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 372 **Days**
Elapsed Calender Days: 433 **Days**
Percent Time: 116.40

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 \$250,945.26
Percent Complete 88.60%

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	\$250,945.27	92.49%	\$169,444.58

Chief Engineer

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to 09/30/2019

 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	\$2,961,758.63	\$2,694,052.81	\$267,705.82
Total Earnings	\$2,961,758.63	\$2,694,052.81	\$267,705.82
Stockpiled Materials	\$154,047.72	\$240,578.96	(\$86,531.24)
Gross Earnings	\$3,115,806.35	\$2,934,631.77	\$181,174.58
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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
Total:	\$3,091,955.35	\$2,922,510.77	

Total Payable: \$169,444.58

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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							
0010	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	24,065.000 1.050	23,644.000 400.000 24,044.000	\$420.00	\$25,246.20
0020	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		15.000 6599.340	.000 8.000 8.000	\$52,794.72	\$52,794.72
0030	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 27428.580	.600 .100 .700	\$2,742.86	\$19,200.01
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 29971.180	.600 .100 .700	\$2,997.12	\$20,979.83
0040	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 27933.230	.600 .100 .700	\$2,793.32	\$19,553.26
0045	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 28160.180	.600 .100 .700	\$2,816.02	\$19,712.13
0050	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 27100.090	.600 .100 .700	\$2,710.01	\$18,970.06
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 27655.520	.600 .100 .700	\$2,765.55	\$19,358.86
0060	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 27100.090	.600 .100 .700	\$2,710.01	\$18,970.06

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Category Number: 0010 ROADWAY							
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 27217.670	.600 .100 .700	\$2,721.77	\$19,052.37
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 27888.610	.600 .100 .700	\$2,788.86	\$19,522.03
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 27333.190	.600 .100 .700	\$2,733.32	\$19,133.23
0130	936-1000	CCTV SYSTEM TYPE H	EA	22.000 3970.470	11.000 5.000 16.000	\$19,852.35	\$63,527.52
0135	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	40.000 7505.340	32.000 4.000 36.000	\$30,021.36	\$270,192.24
0165	639-4004	STRAIN POLE, TP IV	EA	35.000 5557.630	35.000 8.000 43.000	\$44,461.04	\$238,978.09
0170	939-4040	TYPE D CABINET	EA	48.000 4243.380	33.000 5.000 38.000	\$21,216.90	\$161,248.44
0175	926-2500	3G / 4G CELLULAR ROUTER TYPE - A	EACH	60.000 1092.920	.000 39.000 39.000	\$42,623.88	\$42,623.88
0200	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS:EA		10.000 5055.370	5.000 5.000 10.000	\$25,276.85	\$50,553.70

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2019

User: jepruitt

Department of Transportation

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Category Number: 0010 ROADWAY							
0240	210-0100	GRADING COMPLETE -	LS	1.000 6519.750	.000 .500 .500	\$3,259.88	\$3,259.88
		0014016					
Category Amount:						\$267,705.82	\$1,102,876.51
Project Total Amount:						\$267,705.82	\$2,961,758.63