

Estimate Summary By Project

Contract ID: B3CBA1801076-0

Estimate Number: 0013

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 372 Days
Elapsed Calender Days: 464 Days
Percent Time: 124.73

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 \$199,577.95
Percent Complete 91.67%

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	\$199,577.96	94.03%	\$51,367.31

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801076-0

Estimate Number: 0013

Pay Period: 10/01/2019

to 10/31/2019

 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	\$3,064,454.25	\$2,961,758.63	\$102,695.62
Total Earnings	\$3,064,454.25	\$2,961,758.63	\$102,695.62
Stockpiled Materials	\$114,840.41	\$154,047.72	(\$39,207.31)
Gross Earnings	\$3,179,294.66	\$3,115,806.35	\$63,488.31
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	(\$35,972.00)	(\$23,851.00)	(\$12,121.00)
Total:	\$3,143,322.66	\$3,091,955.35	

Total Payable: \$51,367.31

Estimate Summary By Project

Contract ID: B3CBA1801076-0

Estimate Number: 0013

Pay Period: 10/01/2019

to 10/31/2019

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	24,044.000 400.000 24,444.000	\$420.00	\$25,666.20
0020	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		15.000 6599.340	8.000 3.000 11.000	\$19,798.02	\$72,592.74
0130	936-1000	CCTV SYSTEM TYPE H	EA	22.000 3970.470	16.000 5.000 21.000	\$19,852.35	\$83,379.87
0135	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	40.000 7505.340	36.000 1.000 37.000	\$7,505.34	\$277,697.58
0165	639-4004	STRAIN POLE, TP IV	EA	35.000 5557.630	43.000 3.000 46.000	\$16,672.89	\$255,650.98
0170	939-4040	TYPE D CABINET	EA	48.000 4243.380	38.000 7.000 45.000	\$29,703.66	\$190,952.10
0175	926-2500	3G / 4G CELLULAR ROUTER TYPE - A	EACH	60.000 1092.920	39.000 8.000 47.000	\$8,743.36	\$51,367.24
Category Amount:						\$102,695.62	\$957,306.71
Project Total Amount:						\$102,695.62	\$3,064,454.25