

Estimate Summary By Project

Contract ID: B3CBA1801076-0

Estimate Number: 0016

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 372 Days  
Elapsed Calender Days: 556 Days  
Percent Time: 149.46

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 \$3,439,463.75  
Original Contract Amount \$3,342,900.62  
Funds Available \$239,937.27  
Percent Complete 92.59%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014016	\$3,439,463.75	\$3,342,900.62	\$239,937.28	93.02%	\$6,699.82

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2020

to 01/31/2020

Project Number: 0014016 US 80/SR 22 - SIGNING &amp; SIGNAL UPGRADES

Federal State Project Number: 0014016

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,184,436.99	\$3,156,857.99	\$27,579.00
<b>Total Earnings</b>	<b>\$3,184,436.99</b>	<b>\$3,156,857.99</b>	<b>\$27,579.00</b>
Stockpiled Materials	\$87,033.48	\$95,791.66	(\$8,758.18)
<b>Gross Earnings</b>	<b>\$3,271,470.47</b>	<b>\$3,252,649.65</b>	<b>\$18,820.82</b>
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	(\$71,944.00)	(\$59,823.00)	(\$12,121.00)
<b>Total:</b>	<b>\$3,199,526.47</b>	<b>\$3,192,826.65</b>	

<b>Total Payable:</b>	<b>\$6,699.82</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0015	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		51,772.000 12.940	51,772.000 270.000 52,042.000	\$3,493.80	\$673,423.48
0135	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	40.000 7505.340	39.000 1.000 40.000	\$7,505.34	\$300,213.60
0165	639-4004	STRAIN POLE, TP IV	EA	35.000 5557.630	46.000 2.000 48.000	\$11,115.26	\$266,766.24
0175	926-2500	3G / 4G CELLULAR ROUTER TYPE -  A	EACH	60.000 1092.920	55.000 5.000 60.000	\$5,464.60	\$65,575.20

<b>Category Amount:</b>	\$27,579.00	\$1,305,978.52
<b>Project Total Amount:</b>	\$27,579.00	\$3,184,436.99