

Estimate Summary By Project

Contract ID: B3CBA1801076-0

Estimate Number: 0018

Pay Period: 05/01/2020

to 09/27/2021

Contract Location:

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

Time Allowed: 564 Days
Elapsed Calender Days: 801 Days
Percent Time: 142.02

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: 10/02/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/08/2020

ALPHARETTA GA 30004-3385

Phone: (770)619-0118

Escrow Agent:

Surety Co: GREAT AMERICAN INSURANCE COMPANY

Current Contract Amount \$3,485,011.54
Original Contract Amount \$3,342,900.62
Funds Available \$221,341.08
Percent Complete 98.20%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014016	\$3,485,011.54	\$3,342,900.62	\$221,341.09	93.65%	\$53,786.19

Chief Engineer

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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	\$3,422,351.97	\$3,229,984.78	\$192,367.19
Total Earnings	\$3,422,351.97	\$3,229,984.78	\$192,367.19
Stockpiled Materials	\$9,057.48	\$87,033.48	(\$77,976.00)
Gross Earnings	\$3,431,409.45	\$3,317,018.26	\$114,391.19
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	(\$167,739.00)	(\$107,134.00)	(\$60,605.00)
Total:	\$3,263,670.45	\$3,209,884.26	

Total Payable:	\$53,786.19
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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	24,509.000 894.000 25,403.000	\$938.70	\$26,673.15
0015	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		51,772.000 12.940	52,042.000 1,750.000 53,792.000	\$22,645.00	\$696,068.48
0030	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 27428.580	.800 .200 1.000	\$5,485.72	\$27,428.58
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 29971.180	.800 .200 1.000	\$5,994.24	\$29,971.18
0040	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 27933.230	.800 .200 1.000	\$5,586.65	\$27,933.23
0045	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 28160.180	.800 .200 1.000	\$5,632.04	\$28,160.18
0050	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 27100.090	.800 .200 1.000	\$5,420.02	\$27,100.09
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 27655.520	.800 .200 1.000	\$5,531.10	\$27,655.52
0060	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 27100.090	.800 .200 1.000	\$5,420.02	\$27,100.09

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Category Number: 0010 ROADWAY							
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 27217.670	.800 .200 1.000	\$5,443.53	\$27,217.67
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 27888.610	.800 .200 1.000	\$5,577.72	\$27,888.61
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 27333.190	.800 .200 1.000	\$5,466.64	\$27,333.19
0105	631-2463	LED PIXEL CMS, WALK-IN, 3 X 21, 18 IN, TYPE B EA		3.000 117995.410	2.400 .600 3.000	\$70,797.25	\$353,986.23
0185	682-9950	DIRECTIONAL BORE - 5 IN	LF	11,280.000 11.730	9,980.000 447.000 10,427.000	\$5,243.31	\$122,308.71
0240	210-0100	GRADING COMPLETE - 0014016	LS	1.000 6519.750	.500 .500 1.000	\$3,259.88	\$6,519.75
0245	631-2343	LED PIXEL CMS, NON-WALK-IN, 3 X 15, 18 IN, TY EA		2.000 83495.820	1.600 .400 2.000	\$33,398.33	\$166,991.64
0260	636-2070	GALV STEEL POSTS, TP 7	LF	18.000 10.480	.000 18.000 18.000	\$188.64	\$188.64

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2021

User: jepruitt

Department of Transportation

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0275	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000	.000		
				18.800	18.000		
					18.000	\$338.40	\$338.40
Category Amount:						\$192,367.19	\$1,650,863.34
Project Total Amount:						\$192,367.19	\$3,422,351.97