

Estimate Summary By Project

Contract ID: B1CBA1801265-0

Estimate Number: 0003

Pay Period: 04/01/2019

to 04/30/2019

**Contract Location:**

US 23/SR 155 - SAFETY IMPROVEMENTS

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 203 **Days**  
**Percent Time:** 68.81

**District:** 7

**Area:** 01

**Contractor:**

WILLIAMS POWER & SIGNAL, LLC  
2483 SOUTH HWY. 16

**Date Let:** 06/22/2018  
**Date Awarded:** 06/22/2018  
**Date Contract Executed:** 10/07/2018  
**Date Notice to Proceed:** 10/10/2018  
**Date Work Began:** 02/28/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2019

CARROLLTON

GA 30116-6450

**Phone:** (770)328-0530

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$496,159.71  
**Original Contract Amount** \$496,159.71  
**Funds Available** \$435,546.75  
**Percent Complete** 12.22%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012826	\$496,159.70	\$496,159.70	\$435,546.74	12.22%	\$692.30

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2019

to 04/30/2019

Project Number: 0012826 US 23/SR 155 - SAFETY IMPROVEMENTS

Federal State Project Number: 0012826

	Total to Date	Prev to Date	This Estimate
Participating	\$48,490.37	\$47,936.53	\$553.84
Non-Participating	\$12,122.59	\$11,984.13	\$138.46
<b>Total Earnings</b>	<b>\$60,612.96</b>	<b>\$59,920.66</b>	<b>\$692.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$60,612.96</b>	<b>\$59,920.66</b>	<b>\$692.30</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$60,612.96</b>	<b>\$59,920.66</b>	

<b>Total Payable:</b>	<b>\$692.30</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/15/2019

User: C0004724

Department of Transportation

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Project Number 0012826

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.349		
				31468.400	.022		
		0012826			.371	\$692.30	\$11,674.78
<b>Category Amount:</b>						\$692.30	\$11,674.78
<b>Project Total Amount:</b>						\$692.30	\$60,612.96