

Estimate Summary By Project

Contract ID: B1CBA1902096-0

Estimate Number: 0009

Pay Period: 12/02/2020

to 01/01/2021

Contract Location: INTERCHANGE LIGHTING UPGRADES ON I-95/SR 405 AT ST
Time Allowed: 334 Days
Elapsed Calender Days: 306 Days
Percent Time: 91.62

District: 5 Area: 03

Contractor: WILLIAMS POWER & SIGNAL, LLC
 2483 SOUTH HWY. 16
 CARROLLTON GA 30116-6450
Phone: (770)328-0530

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 02/25/2020
Date Notice to Proceed: 03/02/2020
Date Work Began: 05/11/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/29/2021

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,277,312.55
Original Contract Amount \$2,220,159.85
Funds Available \$225,675.32
Percent Complete 90.09%

Counties: Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015194	\$2,277,312.55	\$2,220,159.85	\$225,675.32	90.09%	\$5,106.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902096-0

Estimate Number: 0009

Pay Period: 12/02/2020
to 01/01/2021

Project Number: 0015194 I-95/SR 405 - LIGHTING IMPROVEMENTS

Federal State Project Number: 0015194

	Total to Date	Prev to Date	This Estimate
Participating	\$1,641,309.76	\$1,637,224.81	\$4,084.95
Non-Participating	\$410,327.47	\$409,306.23	\$1,021.24
Total Earnings	\$2,051,637.23	\$2,046,531.04	\$5,106.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,051,637.23	\$2,046,531.04	\$5,106.19
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	\$0.00	\$0.00	\$0.00
Total:	\$2,051,637.23	\$2,046,531.04	

Total Payable:	\$5,106.19
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Project Number 0015194

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	441-0004	CONC SLOPE PAV, 4 IN	SY	132.000 156.480	132.000 .000 132.000	\$0.00	\$20,655.36
0015	500-3101	CLASS A CONCRETE	CY	168.000 2013.960	168.000 .000 168.000	\$0.00	\$338,345.28
0050	682-6110	CONDUIT, RIGID, 1 IN	LF	700.000 28.680	360.000 178.040 538.040	\$5,106.19	\$15,430.99
Category Amount:						\$5,106.19	\$374,431.63
Project Total Amount:						\$5,106.19	\$2,051,637.23