

Rpt-ID: RCPESPRJ

Georgia

Date: 04/22/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902096-0

Estimate Number: 0010

Pay Period: 01/02/2021  
to 04/22/2021

Contract Location:

INTERCHANGE LIGHTING UPGRADES ON I-95/SR 405 AT ST

Time Allowed:

334 Days

Elapsed Calender Days:

325 Days

Percent Time:

97.31

District: 5

Area: 03

Contractor:

WILLIAMS POWER & SIGNAL, LLC  
2483 SOUTH HWY. 16

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:

01/20/2021

Date Accepted:

02/19/2021

Adjusted Completion Date:

01/29/2021

CARROLLTON

GA 30116-6450

Phone: (770)328-0530

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%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1902096-0

Estimate Number: 0010

Pay Period: 01/02/2021  
to 04/22/2021

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	\$1,641,309.76	\$0.00
Non-Participating	\$410,327.47	\$410,327.47	\$0.00
Total Earnings	<b>\$2,051,637.23</b>	<b>\$2,051,637.23</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,051,637.23</b>	<b>\$2,051,637.23</b>	<b>\$0.00</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
Total:	<b>\$2,051,637.23</b>	<b>\$2,051,637.23</b>	

Total Payable: **\$0.00**