

Estimate Summary By Project

Contract ID: B1CBA1801245-0

Estimate Number: 0003

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

TRAFF SIGNAL UPGRADES @ VAR LOCATIONS ON SR 141 ;

Time Allowed: 311 Days
Elapsed Calender Days: 220 Days
Percent Time: 70.74

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: 08/02/2018
Date Notice to Proceed: 08/24/2018
Date Work Began: 01/21/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

CARROLLTON

GA 30116-6450

Phone: (770)328-0530

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$957,673.15
Original Contract Amount \$929,014.09
Funds Available \$618,091.18
Percent Complete 35.46%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012822	\$954,916.81	\$926,257.75	\$615,334.84	35.56%	\$163,373.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801245-0

Estimate Number: 0003

Pay Period: 03/01/2019

to 03/31/2019

Project Number: 0012822 SR 141 & SR 141 CONN - TRAFFIC SIGNALS

Federal State Project Number: 0012822

	Total to Date	Prev to Date	This Estimate
Participating	\$271,665.54	\$140,967.13	\$130,698.41
Non-Participating	\$67,916.43	\$35,241.80	\$32,674.63
Total Earnings	\$339,581.97	\$176,208.93	\$163,373.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$339,581.97	\$176,208.93	\$163,373.04
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:	\$339,581.97	\$176,208.93	

Total Payable:	\$163,373.04
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801245-0

Estimate Number: 0003

Pay Period: 03/01/2019
to 03/31/2019

Project Number 0012822

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							
0005	150-1000	TRAFFIC CONTROL - 0012822	LS	1.000 35729.340	.292 .143 .435	\$5,109.30	\$15,542.26
0104	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	1.000 20505.420	.000 .700 .700	\$14,353.79	\$14,353.79
0109	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	1.000 20776.740	.250 .450 .700	\$9,349.53	\$14,543.72
0117	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	1.000 19643.200	.000 .450 .450	\$8,839.44	\$8,839.44
0118	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT & 45 FT MAST ARMS)	EA	1.000 26959.530	.000 .450 .450	\$12,131.79	\$12,131.79
0119	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	3.000 17458.530	.250 1.850 2.100	\$32,298.28	\$36,662.91
0124	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	3.000 15396.450	.500 1.350 1.850	\$20,785.21	\$28,483.43
0129	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)	EA	2.000 14919.120	.250 1.150 1.400	\$17,156.99	\$20,886.77
0134	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT & 35 FT MAST ARMS)	EA	1.000 17445.040	.000 .700 .700	\$12,211.53	\$12,211.53

Estimate Summary By Project

Contract ID: B1CBA1801245-0

Estimate Number: 0003

Pay Period: 03/01/2019

to 03/31/2019

Project Number 0012822

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							
0139	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT MAST ARM)	EA	1.000 14590.520	.000 .700 .700	\$10,213.36	\$10,213.36
0148	639-3004	STEEL STRAIN POLE, TP IV (W/25 FT MAST ARM)	EA	1.000 12818.000	.000 .700 .700	\$8,972.60	\$8,972.60
0259	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,225.000 2.380	1,364.000 1,105.000 2,469.000	\$2,629.90	\$5,876.22
0261	682-9950	DIRECTIONAL BORE - 7" Directional Bore for 3-2" HDPE Conduits & 4-2" HDPE Conduits	LF	.000 28.180	.000 308.000 308.000	\$8,679.44	\$8,679.44
0264	682-9950	DIRECTIONAL BORE - 5 IN	LF	1,045.000 17.830	453.000 36.000 489.000	\$641.88	\$8,718.87

Category Amount:	\$163,373.04	\$206,116.13
Project Total Amount:	\$163,373.04	\$339,581.97