

Estimate Summary By Project

Contract ID: B1CBA1801245-0

Estimate Number: 0008

Pay Period: 10/01/2019

to 11/30/2019

Contract Location:

TRAFF SIGNAL UPGRADES @ VAR LOCATIONS ON SR 141 &

Time Allowed: 407 Days
Elapsed Calender Days: 403 Days
Percent Time: 99.02

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: 09/30/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/04/2019

CARROLLTON GA 30116-6450

Phone: (770)328-0530

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,028,786.80
Original Contract Amount \$929,014.09
Funds Available \$26,229.77
Percent Complete 97.45%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012822	\$1,026,030.46	\$926,257.75	\$23,473.43	97.71%	\$8,682.23

Chief Engineer

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Pay Period: 10/01/2019
to 11/30/2019

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

Federal State Project Number: 0012822

	Total to Date	Prev to Date	This Estimate
Participating	\$802,045.62	\$795,099.84	\$6,945.78
Non-Participating	\$200,511.41	\$198,774.96	\$1,736.45
Total Earnings	\$1,002,557.03	\$993,874.80	\$8,682.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,002,557.03	\$993,874.80	\$8,682.23
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:	\$1,002,557.03	\$993,874.80	

Total Payable:	\$8,682.23
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Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2019

User: C0004724

Department of Transportation

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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 -	LS	1.000 35729.340	.757 .243 1.000	\$8,682.23	\$35,729.34
		0012822					
Category Amount:						\$8,682.23	\$35,729.34
Project Total Amount:						\$8,682.23	\$1,002,557.03