

Estimate Summary By Project

Contract ID: B1CBA1801265-0

Estimate Number: 0001

Pay Period: 10/10/2018

to 03/01/2019

Contract Location:

US 23/SR 155 - SAFETY IMPROVEMENTS

Time Allowed: 295 **Days**
Elapsed Calender Days: 143 **Days**
Percent Time: 48.47

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 \$447,221.52
Percent Complete 9.86%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012826	\$496,159.70	\$496,159.70	\$447,221.51	9.86%	\$48,938.19

Chief Engineer

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Contract ID: B1CBA1801265-0

Estimate Number: 0001

Pay Period: 10/10/2018

to 03/01/2019

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

Federal State Project Number: 0012826

	Total to Date	Prev to Date	This Estimate
Participating	\$39,150.55	\$0.00	\$39,150.55
Non-Participating	\$9,787.64	\$0.00	\$9,787.64
Total Earnings	\$48,938.19	\$0.00	\$48,938.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,938.19	\$0.00	\$48,938.19
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:	\$48,938.19	\$0.00	

Total Payable:	\$48,938.19
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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
Category Number: 0010 ROADWAY							
0015	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 94540.620	.000 .250 .250	\$23,635.16	\$23,635.16
		2					
0020	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 101212.130	.000 .250 .250	\$25,303.03	\$25,303.03
		3					
Category Amount:						\$48,938.19	\$48,938.19
Project Total Amount:						\$48,938.19	\$48,938.19