

Estimate Summary By Project

Contract ID: B1CBA1801265-0

Estimate Number: 0002

Pay Period: 03/02/2019

to 03/31/2019

Contract Location:
US 23/SR 155 - SAFETY IMPROVEMENTS

Time Allowed: 295 **Days**
Elapsed Calender Days: 173 **Days**
Percent Time: 58.64

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 \$436,239.05
Percent Complete 12.08%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012826	\$496,159.70	\$496,159.70	\$436,239.04	12.08%	\$10,982.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801265-0

Estimate Number: 0002

Pay Period: 03/02/2019

to 03/31/2019

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

Federal State Project Number: 0012826

	Total to Date	Prev to Date	This Estimate
Participating	\$47,936.53	\$39,150.55	\$8,785.98
Non-Participating	\$11,984.13	\$9,787.64	\$2,196.49
Total Earnings	\$59,920.66	\$48,938.19	\$10,982.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,920.66	\$48,938.19	\$10,982.47
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:	\$59,920.66	\$48,938.19	

Total Payable:	\$10,982.47
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Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2019

User: C0004724

Department of Transportation

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Contract ID: B1CBA1801265-0

Estimate Number: 0002

Pay Period: 03/02/2019
to 03/31/2019

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 31468.400	.000 .349 .349	\$10,982.47	\$10,982.47
		0012826					
Category Amount:						\$10,982.47	\$10,982.47
Project Total Amount:						\$10,982.47	\$59,920.66