

Estimate Summary By Project

Contract ID: B1CBA1801265-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

**Contract Location:**  
US 23/SR 155 - SAFETY IMPROVEMENTS

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 264 **Days**  
**Percent Time:** 89.49

**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**                          \$338,053.60  
**Percent Complete**                          31.87%

**Counties:**  
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012826	\$496,159.70	\$496,159.70	\$338,053.59	31.87%	\$43,488.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801265-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

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

Federal State Project Number: 0012826

	Total to Date	Prev to Date	This Estimate
Participating	\$126,484.90	\$91,694.43	\$34,790.47
Non-Participating	\$31,621.21	\$22,923.60	\$8,697.61
<b>Total Earnings</b>	<b>\$158,106.11</b>	<b>\$114,618.03</b>	<b>\$43,488.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$158,106.11</b>	<b>\$114,618.03</b>	<b>\$43,488.08</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
<b>Total:</b>	<b>\$158,106.11</b>	<b>\$114,618.03</b>	

<b>Total Payable:</b>	<b>\$43,488.08</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 31468.400	.372 .109 .481	\$3,430.06	\$15,136.30
		0012826					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	6.000 131.050	.000 6.000 6.000	\$786.30	\$786.30
0040	441-0108	CONC SIDEWALK, 8 IN	SY	145.000 92.630	.000 145.000 145.000	\$13,431.35	\$13,431.35
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	498.000 15.950	.000 498.000 498.000	\$7,943.10	\$7,943.10
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	170.000 25.110	.000 145.000 145.000	\$3,640.95	\$3,640.95
0055	441-0748	CONCRETE MEDIAN, 6 IN	SY	92.000 73.430	.000 92.000 92.000	\$6,755.56	\$6,755.56
0060	610-0714	REM CONC MEDIAN	SY	114.000 29.740	.000 114.000 114.000	\$3,390.36	\$3,390.36
0065	610-2815	REM CONC SIDEWALK	SY	80.000 27.330	.000 79.000 79.000	\$2,159.07	\$2,159.07
0110	682-9950	DIRECTIONAL BORE -	LF	1,235.000 16.950	.000 83.000 83.000	\$1,406.85	\$1,406.85
		5 IN					

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2019

User: C0004724

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0205	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,100.000	.000		
				3.280	166.000		
					166.000	\$544.48	\$544.48
<b>Category Amount:</b>						\$43,488.08	\$55,194.32
<b>Project Total Amount:</b>						\$43,488.08	\$158,106.11