

Estimate Summary By Project

Contract ID: B1CBA1801265-0

Estimate Number: 0006

Pay Period: 07/01/2019

to 07/31/2019

**Contract Location:**

US 23/SR 155 - SAFETY IMPROVEMENTS

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 295 **Days**  
**Percent Time:** 100.00

**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** \$313,401.61  
**Percent Complete** 36.83%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012826	\$496,159.70	\$496,159.70	\$313,401.60	36.83%	\$24,651.99

Chief Engineer

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

Federal State Project Number: 0012826

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$146,206.49	\$126,484.90	\$19,721.59
Non-Participating	\$36,551.61	\$31,621.21	\$4,930.40
<b>Total Earnings</b>	<b>\$182,758.10</b>	<b>\$158,106.11</b>	<b>\$24,651.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$182,758.10</b>	<b>\$158,106.11</b>	<b>\$24,651.99</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>\$182,758.10</b>	<b>\$158,106.11</b>	

<b>Total Payable:</b>	<b>\$24,651.99</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	.481 .088 .569	\$2,769.22	\$17,905.52
		0012826					
0029	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		4.140 225.950	.000 4.140 4.140	\$935.43	\$935.43
0110	682-9950	DIRECTIONAL BORE -  5 IN	LF	1,235.000 16.950	83.000 844.000 927.000	\$14,305.80	\$15,712.65
0205	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,100.000 3.280	166.000 1,178.000 1,344.000	\$3,863.84	\$4,408.32
0215	647-2160	PULL BOX, PB-6	EA	3.000 1388.850	.000 2.000 2.000	\$2,777.70	\$2,777.70
<b>Category Amount:</b>						\$24,651.99	\$41,739.62
<b>Project Total Amount:</b>						\$24,651.99	\$182,758.10