

Estimate Summary By Project

Contract ID: B1CBA1801265-0

Estimate Number: 0007

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

US 23/SR 155 - SAFETY IMPROVEMENTS

Time Allowed: 295 Days
Elapsed Calender Days: 326 Days
Percent Time: 110.51

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 \$165,515.65
Percent Complete 67.17%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012826	\$496,159.70	\$496,159.70	\$165,515.64	66.64%	\$147,885.96

Chief Engineer

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Contract ID: B1CBA1801265-0

Estimate Number: 0007

Pay Period: 08/01/2019

to 08/31/2019

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

Federal State Project Number: 0012826

	Total to Date	Prev to Date	This Estimate
Participating	\$266,598.45	\$146,206.49	\$120,391.96
Non-Participating	\$66,649.61	\$36,551.61	\$30,098.00
Total Earnings	\$333,248.06	\$182,758.10	\$150,489.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$333,248.06	\$182,758.10	\$150,489.96
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	(\$2,604.00)	\$0.00	(\$2,604.00)
Total:	\$330,644.06	\$182,758.10	

Total Payable: \$147,885.96

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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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 31468.400	.569 .049 .618	\$1,541.95	\$19,447.47
		0012826					
0015	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 94540.620	.250 .250 .500	\$23,635.16	\$47,270.31
		2					
0020	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 101212.130	.250 .250 .500	\$25,303.03	\$50,606.07
		3					
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		1,965.000 2.580	.000 2,018.000 2,018.000	\$5,206.44	\$5,206.44
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		181.000 5.290	.000 175.000 175.000	\$925.75	\$925.75
0110	682-9950	DIRECTIONAL BORE -	LF	1,235.000 16.950	927.000 325.000 1,252.000	\$5,508.75	\$21,221.40
		5 IN					
0135	639-3004	STEEL STRAIN POLE, TP IV	EA	6.000 13493.400	4.000 2.000 6.000	\$26,986.80	\$80,960.40
0150	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 25788.230	.000 2.000 2.000	\$51,576.46	\$51,576.46
		(W/65 FT NAVIGATOR STRAIN POLE)					
0205	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,100.000 3.280	1,344.000 370.000 1,714.000	\$1,213.60	\$5,621.92

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Category Number: 0010 ROADWAY							
0215	647-2160	PULL BOX, PB-6	EA	3.000 1388.850	2.000 1.000 3.000	\$1,388.85	\$4,166.55
0250	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	482.000 5.290	.000 790.000 790.000	\$4,179.10	\$4,179.10
0255	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 101.680	.000 3.000 3.000	\$305.04	\$305.04
0260	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 110.830	.000 3.000 3.000	\$332.49	\$332.49
0265	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 183.580	.000 3.000 3.000	\$550.74	\$550.74
0270	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	10.000 183.580	.000 10.000 10.000	\$1,835.80	\$1,835.80
Category Amount:						\$150,489.96	\$294,205.94
Project Total Amount:						\$150,489.96	\$333,248.06