

Estimate Summary By Project

Contract ID: B1CBA1801265-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

US 23/SR 155 - SAFETY IMPROVEMENTS

Time Allowed: 295 Days
Elapsed Calender Days: 356 Days
Percent Time: 120.68

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 \$133,355.04
Percent Complete 74.16%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012826	\$496,159.70	\$496,159.70	\$133,355.03	73.12%	\$32,160.61

Chief Engineer

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to 09/30/2019

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

Federal State Project Number: 0012826

	Total to Date	Prev to Date	This Estimate
Participating	\$294,342.93	\$266,598.45	\$27,744.48
Non-Participating	\$73,585.74	\$66,649.61	\$6,936.13
Total Earnings	\$367,928.67	\$333,248.06	\$34,680.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$367,928.67	\$333,248.06	\$34,680.61
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	(\$5,124.00)	(\$2,604.00)	(\$2,520.00)
Total:	\$362,804.67	\$330,644.06	

Total Payable:	\$32,160.61
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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	.618 .298 .916	\$9,377.58	\$28,825.05
		0012826					
0020	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 101212.130	.500 .250 .750	\$25,303.03	\$75,909.10
		3					
Category Amount:						\$34,680.61	\$104,734.15
Project Total Amount:						\$34,680.61	\$367,928.67