Estimate Summary By Project

Contract ID: B1CBA1801265-0 **Estimate Number:** 0009 **Pay Period:** 10/01/2019 **to** 03/31/2020

Contract Location:
US 23/SR 155 - SAFETY IMPROVEMENTS

Time Allowed: 295 **Days**
Elapsed Calender Days: 539 **Days**
Percent Time: 182.71

District: 7 **Area:** 04

Contractor:
WILLIAMS POWER & SIGNAL, LLC
2483 SOUTH HWY. 16

CARROLLTON GA 30116-6450
Phone: (770)328-0530

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount	$496,159.71
Original Contract Amount	$496,159.71
Funds Available	$22,668.09
Percent Complete	99.56%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012826	$496,159.70	$496,159.70	$22,668.08	95.43%	$110,686.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801265-0 **Estimate Number:** 0009 **Pay Period:** 10/01/2019 **to** 03/31/2020

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

Federal State Project Number: 0012826

	Total to Date	Prev to Date	This Estimate
Participating	$395,190.10	$294,342.93	$100,847.17
Non-Participating	$98,797.52	$73,585.74	$25,211.78
Total Earnings	**$493,987.62**	**$367,928.67**	**$126,058.95**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$493,987.62**	**$367,928.67**	**$126,058.95**
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	($20,496.00)	($5,124.00)	($15,372.00)
Total:	**$473,491.62**	**$362,804.67**	
		Total Payable:	**$110,686.95**

Estimate Summary By Project

Contract ID: B1CBA1801265-0 **Estimate Number:** 0009 **Pay Period:** 10/01/2019 to 03/31/2020

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	.916		
				31468.400	.065		
					.981	$2,045.45	$30,870.50
		0012826					
0015	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				94540.620	.500		
					1.000	$47,270.31	$94,540.62
		2					
0020	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.750		
				101212.130	.250		
					1.000	$25,303.03	$101,212.13
		3					
0130	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,150.000	.000		
				8.570	1,150.000		
					1,150.000	$9,855.50	$9,855.50
0160	935-5060	FIBER OPTIC SNOWSHOE	EA	8.000	.000		
				282.440	8.000		
					8.000	$2,259.52	$2,259.52
0165	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI	LF	725.000	.000		
				1.410	725.000		
					725.000	$1,022.25	$1,022.25
0170	935-1116	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T	LF	3,250.000	.000		
		FIBER		2.090	3,250.000		
					3,250.000	$6,792.50	$6,792.50
0175	939-2300	FIELD SWITCH, TYPE A	EA	4.000	.000		
				1864.090	4.000		
					4.000	$7,456.36	$7,456.36
0180	935-4010	FIBER OPTIC SPLICE, FUSION	EA	48.000	.000		
				50.840	32.000		
					32.000	$1,626.88	$1,626.88

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Project Number 0012826

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Category Number:	0010	ROADWAY					
0185	935-5050	FIBER OPTIC PATCH CORD, SM	EA	4.000	.000		
				84.730	8.000		
					8.000	$677.84	$677.84
0189	935-3202	FIBER OPTIC CLOSURE, AERIAL (SEALED), 12 F	EA	2.000	.000		
				1073.260	2.000		
					2.000	$2,146.52	$2,146.52
0190	935-3402	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED)	EA	4.000	.000		
				508.390	4.000		
					4.000	$2,033.56	$2,033.56
0195	935-3102	FIBER OPTIC CLOSURE, UNDERGROUND, 12 FI	EA	2.000	.000		
				960.290	2.000		
					2.000	$1,920.58	$1,920.58
0200	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	40.000	.000		
				38.490	40.000		
					40.000	$1,539.60	$1,539.60
0210	682-6120	CONDUIT, RIGID, 2 IN	LF	90.000	.000		
				30.740	100.000		
					100.000	$3,074.00	$3,074.00
0220	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	1,333.000	.000		
				2.540	1,213.000		
					1,213.000	$3,081.02	$3,081.02
0225	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	67.000	.000		
				20.960	67.000		
					67.000	$1,404.32	$1,404.32
0230	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	75.000	.000		
				62.020	75.000		
					75.000	$4,651.50	$4,651.50

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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						
0235	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	9.000	.000		
				23.950	9.000		
					9.000	$215.55	$215.55
0240	636-2070	GALV STEEL POSTS, TP 7	LF	92.000	.000		
				9.490	100.000		
					100.000	$949.00	$949.00
0275	611-5551	RESET SIGN	EA	2.000	.000		
				366.830	2.000		
					2.000	$733.66	$733.66
					Category Amount:	$126,058.95	$278,063.41
					Project Total Amount:	$126,058.95	$493,987.62