

Estimate Summary By Project

Contract ID: B1CBA1801265-0

Estimate Number: 0010

Pay Period: 04/01/2020
to 06/30/2020

Contract Location:
US 23/SR 155 - SAFETY IMPROVEMENTS

Time Allowed: 542 Days
Elapsed Calender Days: 542 Days
Percent Time: 100.00

District: 7 **Area:** 04

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: 04/03/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/03/2020

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 \$22,070.19
Percent Complete 99.68%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012826	\$496,159.70	\$496,159.70	\$22,070.18	95.55%	\$597.90

Chief Engineer

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to 06/30/2020

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

Federal State Project Number: 0012826

	Total to Date	Prev to Date	This Estimate
Participating	\$395,668.42	\$395,190.10	\$478.32
Non-Participating	\$98,917.10	\$98,797.52	\$119.58
Total Earnings	\$494,585.52	\$493,987.62	\$597.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$494,585.52	\$493,987.62	\$597.90
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)	(\$20,496.00)	\$0.00
Total:	\$474,089.52	\$473,491.62	

Total Payable:	\$597.90
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Rpt-ID: RCPEsprj

Georgia

Date: 07/13/2020

User: C0004724

Department of Transportation

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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	.981 .019 1.000	\$597.90	\$31,468.40
		0012826					
Category Amount:						\$597.90	\$31,468.40
Project Total Amount:						\$597.90	\$494,585.52