

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: C0004724

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801265-0

Estimate Number: 0011

Pay Period: 07/01/2020

to 07/31/2020

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

CARROLLTON GA 30116-6450

Date Work Began: 02/28/2019

Phone: (770)328-0530

Date Time Stopped: 04/03/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/03/2020

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$496,159.71

Original Contract Amount \$496,159.71

Funds Available \$1,574.19

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	\$1,574.18	99.68%	\$20,496.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801265-0

Estimate Number: 0011

Pay Period: 07/01/2020

to 07/31/2020

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

Federal State Project Number: 0012826

	Total to Date	Prev to Date	This Estimate
Participating	\$395,668.42	\$395,668.42	\$0.00
Non-Participating	\$98,917.10	\$98,917.10	\$0.00
Total Earnings	\$494,585.52	\$494,585.52	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$494,585.52	\$494,585.52	\$0.00
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	(\$20,496.00)	\$20,496.00
Total:	\$494,585.52	\$474,089.52	

Total Payable: \$20,496.00