

Estimate Summary By Project

Contract ID: B1CBA1801265-0

Estimate Number: 0012

Pay Period: 08/01/2020

to 11/03/2020

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: 09/04/2020
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 \$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%	\$0.00

Chief Engineer

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Estimate Number: 0012

Pay Period: 08/01/2020

to 11/03/2020

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	\$0.00	\$0.00
Total:	\$494,585.52	\$494,585.52	

Total Payable:	\$0.00
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