

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0002

Pay Period: 06/27/2019

to 07/28/2019

Contract Location:

TRAF. SIGNAL UPGRDE@VAR. LOC. IN CHATHAM CO. INST/

Time Allowed: 346 **Days**
Elapsed Calender Days: 159 **Days**
Percent Time: 45.95

District: 5

Area: 05

Contractor:

WILLIAMS POWER & SIGNAL, LLC
2483 SOUTH HWY. 16

Date Let: 10/19/2018
Date Awarded: 11/02/2018
Date Contract Executed: 02/18/2019
Date Notice to Proceed: 02/20/2019
Date Work Began: 06/04/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2020

CARROLLTON GA 30116-6450

Phone: (770)328-0530

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,970,386.58
Original Contract Amount \$2,970,386.58
Funds Available \$2,724,325.52
Percent Complete 8.28%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012843	\$2,970,386.58	\$2,970,386.58	\$2,724,325.52	8.28%	\$105,135.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0002

Pay Period: 06/27/2019

to 07/28/2019

Project Number: 0012843 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012843

	Total to Date	Prev to Date	This Estimate
Participating	\$196,848.85	\$112,740.12	\$84,108.73
Non-Participating	\$49,212.21	\$28,185.03	\$21,027.18
Total Earnings	\$246,061.06	\$140,925.15	\$105,135.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$246,061.06	\$140,925.15	\$105,135.91
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:	\$246,061.06	\$140,925.15	

Total Payable:	\$105,135.91
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Project Number 0012843

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170031.520	.250 .047 .297	\$7,991.48	\$50,499.36
		0012843					
0015	210-0100	GRADING COMPLETE -	LS	1.000 239758.530	.250 .220 .470	\$52,746.88	\$112,686.51
		0012843					
0020	441-0104	CONC SIDEWALK, 4 IN	SY	960.000 68.670	173.640 274.331 447.971	\$18,838.31	\$30,762.17
0025	441-0748	CONCRETE MEDIAN, 6 IN	SY	320.000 88.930	139.616 67.469 207.085	\$6,000.02	\$18,416.07
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,700.000 25.890	374.060 467.987 842.047	\$12,116.18	\$21,800.60
0040	500-3191	CLASS A CONCRETE, HES	CY	440.000 427.780	8.956 7.052 16.008	\$3,016.70	\$6,847.90
0050	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	3.000 2138.920	.000 1.000 1.000	\$2,138.92	\$2,138.92
0055	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 2138.920	.000 1.000 1.000	\$2,138.92	\$2,138.92

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2019

User: 01022235

Department of Transportation

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Category Number: 0010 ROADWAY							
0440	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,000.000 4.500	.000 33.000 33.000	\$148.50	\$148.50
Category Amount:						\$105,135.91	\$245,438.95
Project Total Amount:						\$105,135.91	\$246,061.06