

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0004

Pay Period: 08/29/2019

to 09/26/2019

Contract Location:

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

Time Allowed: 346 Days  
Elapsed Calender Days: 219 Days  
Percent Time: 63.29

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 \$2,156,934.43  
Percent Complete 27.39%

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	\$2,156,934.43	27.39%	\$219,602.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0004

Pay Period: 08/29/2019

to 09/26/2019

Project Number: 0012843 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012843

	Total to Date	Prev to Date	This Estimate
Participating	\$650,761.71	\$475,080.07	\$175,681.64
Non-Participating	\$162,690.44	\$118,770.02	\$43,920.42
<b>Total Earnings</b>	<b>\$813,452.15</b>	<b>\$593,850.09</b>	<b>\$219,602.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$813,452.15</b>	<b>\$593,850.09</b>	<b>\$219,602.06</b>
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
<b>Total:</b>	<b>\$813,452.15</b>	<b>\$593,850.09</b>	

<b>Total Payable:</b>	<b>\$219,602.06</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0012843	LS	1.000 170031.520	.333 .117 .450	\$19,893.69	\$76,514.18
0015	210-0100	GRADING COMPLETE -  0012843	LS	1.000 239758.530	.580 .110 .690	\$26,373.44	\$165,433.39
0020	441-0104	CONC SIDEWALK, 4 IN	SY	960.000 68.670	480.074 256.825 736.899	\$17,636.17	\$50,602.85
0090	639-3004	STEEL STRAIN POLE, TP IV  (W/40 FT MAST ARM)	EA	1.000 17802.170	.000 .250 .250	\$4,450.54	\$4,450.54
0095	639-3004	STEEL STRAIN POLE, TP IV  (W/55 FT MAST ARM)	EA	4.000 24851.000	.000 .500 .500	\$12,425.50	\$12,425.50
0100	639-3004	STEEL STRAIN POLE, TP IV  (W/ DUAL 30FT/60 FT MAST ARMS)	EA	1.000 27175.300	.000 .250 .250	\$6,793.83	\$6,793.83
0130	639-4004	STRAIN POLE, TP IV	EA	18.000 19257.730	10.000 5.000 15.000	\$96,288.65	\$288,865.95
0320	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	11,370.000 1.500	.000 1,955.000 1,955.000	\$2,932.50	\$2,932.50
0335	682-9950	DIRECTIONAL BORE -  3 IN	LF	2,555.000 17.780	.000 1,661.000 1,661.000	\$29,532.58	\$29,532.58

Rpt-ID: RCPEsprj

Georgia

Date: 09/26/2019

User: 01022235

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0340	682-9950	DIRECTIONAL BORE -	LF	1,705.000	.000		
				22.280	147.000		
		5 IN			147.000	\$3,275.16	\$3,275.16
<b>Category Amount:</b>						\$219,602.06	\$640,826.48
<b>Project Total Amount:</b>						\$219,602.06	\$813,452.15