

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0005

Pay Period: 09/27/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 346 Days
Elapsed Calender Days: 254 Days
Percent Time: 73.41

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 \$2,067,820.96
Percent Complete 30.39%

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 | \$2,067,820.96 | 30.39% | \$89,113.47 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0005

Pay Period: 09/27/2019

to 10/31/2019

Project Number: 0012843 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012843

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$722,052.48 | \$650,761.71 | \$71,290.77 |
| Non-Participating | \$180,513.14 | \$162,690.44 | \$17,822.70 |
| Total Earnings | \$902,565.62 | \$813,452.15 | \$89,113.47 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$902,565.62 | \$813,452.15 | \$89,113.47 |
| 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: | \$902,565.62 | \$813,452.15 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$89,113.47 |
|-----------------------|--------------------|

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to 10/31/2019

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 | | | | | | | |
| 0090 | 639-3004 | STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM) | EA | 1.000 17802.170 | .250 .000 .250 | \$0.00 | \$4,450.54 |
| 0095 | 639-3004 | STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM) | EA | 4.000 24851.000 | .500 .500 1.000 | \$12,425.50 | \$24,851.00 |
| 0115 | 639-3014 | STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/50 FT MAST ARM) | EA | 2.000 23324.960 | .000 .250 .250 | \$5,831.24 | \$5,831.24 |
| 0120 | 639-3014 | STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/60 FT MAST ARM) | EA | 1.000 26009.060 | .000 .250 .250 | \$6,502.27 | \$6,502.27 |
| 0125 | 639-3014 | STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/65 FT MAST ARM) | EA | 3.000 26812.570 | .000 .500 .500 | \$13,406.29 | \$13,406.29 |
| 0130 | 639-4004 | STRAIN POLE, TP IV | EA | 18.000 19257.730 | 15.000 .750 15.750 | \$14,443.30 | \$303,309.25 |
| 0320 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 11,370.000 1.500 | 1,955.000 2,427.000 4,382.000 | \$3,640.50 | \$6,573.00 |
| 0330 | 682-6120 | CONDUIT, RIGID, 2 IN | LF | 295.000 38.520 | .000 107.000 107.000 | \$4,121.64 | \$4,121.64 |
| 0335 | 682-9950 | DIRECTIONAL BORE - 3 IN | LF | 2,555.000 17.780 | 1,661.000 628.000 2,289.000 | \$11,165.84 | \$40,698.42 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0340 | 682-9950 | DIRECTIONAL BORE - 5 IN | LF | 1,705.000 22.280 | 147.000 527.000 674.000 | \$11,741.56 | \$15,016.72 |
| 0345 | 682-9950 | DIRECTIONAL BORE - 7 IN | LF | 550.000 28.190 | .000 207.000 207.000 | \$5,835.33 | \$5,835.33 |
| Category Amount: | | | | | | \$89,113.47 | \$430,595.70 |
| Project Total Amount: | | | | | | \$89,113.47 | \$902,565.62 |