

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0006

Pay Period: 11/01/2019

to 12/03/2019

Contract Location:

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

Time Allowed: 346 **Days**
Elapsed Calender Days: 287 **Days**
Percent Time: 82.95

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 \$1,695,194.67
Percent Complete 42.93%

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	\$1,695,194.67	42.93%	\$372,626.29

Chief Engineer

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to 12/03/2019

Project Number: 0012843 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012843

	Total to Date	Prev to Date	This Estimate
Participating	\$1,020,153.51	\$722,052.48	\$298,101.03
Non-Participating	\$255,038.40	\$180,513.14	\$74,525.26
Total Earnings	\$1,275,191.91	\$902,565.62	\$372,626.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,275,191.91	\$902,565.62	\$372,626.29
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:	\$1,275,191.91	\$902,565.62	

Total Payable:	\$372,626.29
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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							
0090	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)	EA	1.000 17802.170	.250 .750 1.000	\$13,351.63	\$17,802.17
0095	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	4.000 24851.000	1.000 3.000 4.000	\$74,553.00	\$99,404.00
0100	639-3004	STEEL STRAIN POLE, TP IV (W/ DUAL 30FT/60 FT MAST ARMS)	EA	1.000 27175.300	.250 .750 1.000	\$20,381.48	\$27,175.30
0115	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/50 FT MAST ARM)	EA	2.000 23324.960	.250 .750 1.000	\$17,493.72	\$23,324.96
0120	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/60 FT MAST ARM)	EA	1.000 26009.060	.250 .750 1.000	\$19,506.80	\$26,009.06
0125	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/65 FT MAST ARM)	EA	3.000 26812.570	.500 1.500 2.000	\$40,218.86	\$53,625.14
0130	639-4004	STRAIN POLE, TP IV	EA	18.000 19257.730	15.750 2.250 18.000	\$43,329.89	\$346,639.14
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 123666.690	.000 .300 .300	\$37,100.01	\$37,100.01
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 113324.050	.000 .100 .100	\$11,332.41	\$11,332.41

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Category Number: 0010 ROADWAY							
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 96464.690	.000 .100 .100	\$9,646.47	\$9,646.47
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 123852.770	.000 .100 .100	\$12,385.28	\$12,385.28
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 105694.420	.000 .100 .100	\$10,569.44	\$10,569.44
0320	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	11,370.000 1.500	4,382.000 4,493.000 8,875.000	\$6,739.50	\$13,312.50
0335	682-9950	DIRECTIONAL BORE - 3 IN	LF	2,555.000 17.780	2,289.000 1,256.000 3,545.000	\$22,331.68	\$63,030.10
0340	682-9950	DIRECTIONAL BORE - 5 IN	LF	1,705.000 22.280	674.000 1,102.000 1,776.000	\$24,552.56	\$39,569.28
0345	682-9950	DIRECTIONAL BORE - 7 IN	LF	550.000 28.190	207.000 324.000 531.000	\$9,133.56	\$14,968.89
Category Amount:						\$372,626.29	\$805,894.15
Project Total Amount:						\$372,626.29	\$1,275,191.91