

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0007

Pay Period: 12/04/2019

to 12/30/2019

Contract Location:

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

Time Allowed: 346 **Days**
Elapsed Calender Days: 314 **Days**
Percent Time: 90.75

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 \$1,525,437.60
Percent Complete 48.65%

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	\$1,525,437.60	48.65%	\$169,757.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0007

Pay Period: 12/04/2019

to 12/30/2019

Project Number: 0012843 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012843

	Total to Date	Prev to Date	This Estimate
Participating	\$1,155,959.16	\$1,020,153.51	\$135,805.65
Non-Participating	\$288,989.82	\$255,038.40	\$33,951.42
Total Earnings	\$1,444,948.98	\$1,275,191.91	\$169,757.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,444,948.98	\$1,275,191.91	\$169,757.07
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:	\$1,444,948.98	\$1,275,191.91	

Total Payable:	\$169,757.07
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0007

Pay Period: 12/04/2019

to 12/30/2019

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							
0115	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA (W/50 FT MAST ARM)		2.000 23324.960	1.000 .250 1.250	\$5,831.24	\$29,156.20
0125	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA (W/65 FT MAST ARM)		3.000 26812.570	2.000 .250 2.250	\$6,703.14	\$60,328.28
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 123666.690	.300 .200 .500	\$24,733.34	\$61,833.35
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 113324.050	.100 .400 .500	\$45,329.62	\$56,662.03
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 96464.690	.100 .400 .500	\$38,585.88	\$48,232.35
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 123852.770	.100 .250 .350	\$30,963.19	\$43,348.47
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 105694.420	.100 .150 .250	\$15,854.16	\$26,423.61
0325	682-6110	CONDUIT, RIGID, 1 IN	LF	380.000 35.130	.000 50.000 50.000	\$1,756.50	\$1,756.50

Category Amount:	\$169,757.07	\$327,740.79
Project Total Amount:	\$169,757.07	\$1,444,948.98