

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0008

Pay Period: 12/31/2019

to 01/31/2020

Contract Location:

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

Time Allowed: 346 **Days**
Elapsed Calender Days: 346 **Days**
Percent Time: 100.00

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 \$1,325,394.19
Percent Complete 55.38%

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	\$1,325,394.19	55.38%	\$200,043.41

Chief Engineer

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Pay Period: 12/31/2019
to 01/31/2020

Project Number: 0012843 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012843

	Total to Date	Prev to Date	This Estimate
Participating	\$1,315,993.89	\$1,155,959.16	\$160,034.73
Non-Participating	\$328,998.50	\$288,989.82	\$40,008.68
Total Earnings	\$1,644,992.39	\$1,444,948.98	\$200,043.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,644,992.39	\$1,444,948.98	\$200,043.41
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:	\$1,644,992.39	\$1,444,948.98	

Total Payable:	\$200,043.41
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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							
0115	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA (W/50 FT MAST ARM)		2.000 23324.960	1.250 .750 2.000	\$17,493.72	\$46,649.92
0125	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA (W/65 FT MAST ARM)		3.000 26812.570	2.250 .750 3.000	\$20,109.43	\$80,437.71
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 123666.690	.500 .200 .700	\$24,733.34	\$86,566.68
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 113324.050	.500 .200 .700	\$22,664.81	\$79,326.84
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 96464.690	.500 .200 .700	\$19,292.94	\$67,525.28
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 123852.770	.350 .350 .700	\$43,348.47	\$86,696.94
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 105694.420	.250 .450 .700	\$47,562.49	\$73,986.09
0210	647-2150	PULL BOX, PB-5	EA	4.000 2284.310	.000 1.000 1.000	\$2,284.31	\$2,284.31
0320	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	11,370.000 1.500	8,875.000 1,000.000 9,875.000	\$1,500.00	\$14,812.50

Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2020

User: 01101254

Department of Transportation

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Category Number: 0010 ROADWAY							
0325	682-6110	CONDUIT, RIGID, 1 IN	LF	380.000 35.130	50.000 30.000 80.000	\$1,053.90	\$2,810.40
Category Amount:						\$200,043.41	\$541,096.67
Project Total Amount:						\$200,043.41	\$1,644,992.39