

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0009

Pay Period: 02/01/2020
to 02/27/2020

Contract Location:

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

Time Allowed: 387 Days
Elapsed Calender Days: 373 Days
Percent Time: 96.38

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: 03/12/2020

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 \$841,160.98
Percent Complete 71.68%

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 | \$841,160.98 | 71.68% | \$484,233.21 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0009

Pay Period: 02/01/2020

to 02/27/2020

Project Number: 0012843 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012843

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,703,380.47 | \$1,315,993.89 | \$387,386.58 |
| Non-Participating | \$425,845.13 | \$328,998.50 | \$96,846.63 |
| Total Earnings | \$2,129,225.60 | \$1,644,992.39 | \$484,233.21 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,129,225.60 | \$1,644,992.39 | \$484,233.21 |
| 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: | \$2,129,225.60 | \$1,644,992.39 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$484,233.21 |
|-----------------------|---------------------|

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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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 170031.520 | .450 .354 .804 | \$60,191.16 | \$136,705.34 |
| | | 0012843 | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 239758.530 | .690 .200 .890 | \$47,951.71 | \$213,385.09 |
| | | 0012843 | | | | | |
| 0020 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 960.000 68.670 | 736.899 270.000 1,006.899 | \$18,540.90 | \$69,143.75 |
| 0035 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 1,700.000 25.890 | 1,262.378 44.000 1,306.378 | \$1,139.16 | \$33,822.13 |
| 0160 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 159763.740 | .000 .300 .300 | \$47,929.12 | \$47,929.12 |
| | | 1 | | | | | |
| 0165 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 114854.490 | .000 .300 .300 | \$34,456.35 | \$34,456.35 |
| | | 2 | | | | | |
| 0170 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 123666.690 | .700 .200 .900 | \$24,733.34 | \$111,300.02 |
| | | 3 | | | | | |
| 0175 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 113324.050 | .700 .200 .900 | \$22,664.81 | \$101,991.65 |
| | | 4 | | | | | |
| 0180 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 96464.690 | .700 .200 .900 | \$19,292.94 | \$86,818.22 |
| | | 5 | | | | | |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0185 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 6 | LS | 1.000 123852.770 | .700 .200 .900 | \$24,770.55 | \$111,467.49 |
| 0190 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 7 | LS | 1.000 105694.420 | .700 .200 .900 | \$21,138.88 | \$95,124.98 |
| 0195 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 8 | LS | 1.000 125463.350 | .000 .800 .800 | \$100,370.68 | \$100,370.68 |
| 0200 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 9 | LS | 1.000 103921.510 | .000 .300 .300 | \$31,176.45 | \$31,176.45 |
| 0210 | 647-2150 | PULL BOX, PB-5 | EA | 4.000 2284.310 | 1.000 1.000 2.000 | \$2,284.31 | \$4,568.62 |
| 0225 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 47.000 96.810 | .000 19.000 19.000 | \$1,839.39 | \$1,839.39 |
| 0230 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 8.000 182.930 | .000 2.000 2.000 | \$365.86 | \$365.86 |
| 0235 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 2.000 198.130 | .000 2.000 2.000 | \$396.26 | \$396.26 |
| 0240 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF | | 105.000 1.130 | .000 89.000 89.000 | \$100.57 | \$100.57 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0245 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 435.000 0.790 | .000 344.000 344.000 | \$271.76 | \$271.76 |
| 0250 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 1,690.000 5.160 | .000 950.000 950.000 | \$4,902.00 | \$4,902.00 |
| 0255 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF | | 10,950.000 2.570 | .000 2,240.000 2,240.000 | \$5,756.80 | \$5,756.80 |
| 0260 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 1,570.000 0.640 | .000 185.000 185.000 | \$118.40 | \$118.40 |
| 0265 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 1,135.000 5.160 | .000 626.805 626.805 | \$3,234.31 | \$3,234.31 |
| 0270 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 8.000 11.260 | .000 8.000 8.000 | \$90.08 | \$90.08 |
| 0320 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 11,370.000 1.500 | 9,875.000 100.000 9,975.000 | \$150.00 | \$14,962.50 |
| 0325 | 682-6110 | CONDUIT, RIGID, 1 IN | LF | 380.000 35.130 | 80.000 130.000 210.000 | \$4,566.90 | \$7,377.30 |
| 0330 | 682-6120 | CONDUIT, RIGID, 2 IN | LF | 295.000 38.520 | 107.000 150.000 257.000 | \$5,778.00 | \$9,899.64 |

Rpt-ID: RCPEsprj

Georgia

Date: 02/27/2020

User: 01101254

Department of Transportation

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0465 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 2.000 11.260 | .000 2.000 2.000 | \$22.52 | \$22.52 |
| Category Amount: | | | | | | \$484,233.21 | \$1,227,597.28 |
| Project Total Amount: | | | | | | \$484,233.21 | \$2,129,225.60 |