

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0011

Pay Period: 04/02/2020

to 05/01/2020

Contract Location:

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

Time Allowed: 387 **Days**
Elapsed Calender Days: 437 **Days**
Percent Time: 112.92

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 \$443,741.17
Percent Complete 85.72%

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	\$443,741.17	85.06%	\$63,496.98

Chief Engineer

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Project Number: 0012843 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012843

	Total to Date	Prev to Date	This Estimate
Participating	\$2,036,956.33	\$1,976,774.75	\$60,181.58
Non-Participating	\$509,239.08	\$494,193.68	\$15,045.40
Total Earnings	\$2,546,195.41	\$2,470,968.43	\$75,226.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,546,195.41	\$2,470,968.43	\$75,226.98
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	(\$19,550.00)	(\$7,820.00)	(\$11,730.00)
Total:	\$2,526,645.41	\$2,463,148.43	

Total Payable:	\$63,496.98
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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 - 0012843	LS	1.000 170031.520	.804 .050 .854	\$8,501.58	\$145,206.92
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 159763.740	.800 .100 .900	\$15,976.37	\$143,787.37
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 114854.490	.800 .100 .900	\$11,485.45	\$103,369.04
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 103921.510	.800 .100 .900	\$10,392.15	\$93,529.36
0215	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		6.000 452.660	.000 6.000 6.000	\$2,715.96	\$2,715.96
0225	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP I EA		47.000 96.810	19.000 5.000 24.000	\$484.05	\$2,323.44
0230	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP I EA		8.000 182.930	2.000 2.000 4.000	\$365.86	\$731.72
0240	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		105.000 1.130	89.000 213.000 302.000	\$240.69	\$341.26
0245	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		435.000 0.790	344.000 110.000 454.000	\$86.90	\$358.66

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Category Number: 0010 ROADWAY							
0250	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,690.000 5.160	950.000 343.000 1,293.000	\$1,769.88	\$6,671.88
0255	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		10,950.000 2.570	2,240.000 2,168.000 4,408.000	\$5,571.76	\$11,328.56
0260	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,570.000 0.640	185.000 147.000 332.000	\$94.08	\$212.48
0265	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,135.000 5.160	626.805 60.885 687.690	\$314.17	\$3,548.48
0275	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		285.000 7.680	.000 76.000 76.000	\$583.68	\$583.68
0280	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,280.000 9.150	.000 132.000 132.000	\$1,207.80	\$1,207.80
0295	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		160.000 26.790	.000 .000 .000	\$0.00	\$0.00
0300	657-5525	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 2A		9.000 1289.920	.000 7.000 7.000	\$9,029.44	\$9,029.44
0305	657-8150	PREFORMED PLASTIC SKIP PAVEMENT MARKIN GLF ACK-WHITE), TP PB		225.000 22.140	.000 220.000 220.000	\$4,870.80	\$4,870.80

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2020

User: 01101254

Department of Transportation

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Category Number: 0010 ROADWAY							
0315	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	1.000 1536.360	.000 1.000 1.000	\$1,536.36	\$1,536.36
Category Amount:						\$75,226.98	\$531,353.21
Project Total Amount:						\$75,226.98	\$2,546,195.41