

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0012

Pay Period: 05/02/2020

to 06/02/2020

Contract Location:

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

Time Allowed: 447 Days
Elapsed Calender Days: 447 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: 05/11/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/11/2020

CARROLLTON GA 30116-6450

Phone: (770)328-0530

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,981,555.09
Original Contract Amount \$2,970,386.58
Funds Available \$332,210.22
Percent Complete 89.51%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012843	\$2,981,555.09	\$2,970,386.58	\$332,210.22	88.86%	\$122,699.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0012

Pay Period: 05/02/2020

to 06/02/2020

Project Number: 0012843 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012843

	Total to Date	Prev to Date	This Estimate
Participating	\$2,135,115.90	\$2,036,956.33	\$98,159.57
Non-Participating	\$533,778.97	\$509,239.08	\$24,539.89
Total Earnings	\$2,668,894.87	\$2,546,195.41	\$122,699.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,668,894.87	\$2,546,195.41	\$122,699.46
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)	(\$19,550.00)	\$0.00
Total:	\$2,649,344.87	\$2,526,645.41	

Total Payable:	\$122,699.46
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0012

Pay Period: 05/02/2020

to 06/02/2020

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	.854 .046 .900	\$7,821.45	\$153,028.37
		0012843					
0015	210-0100	GRADING COMPLETE -	LS	1.000 239758.530	.890 .080 .970	\$19,180.68	\$232,565.77
		0012843					
0020	441-0104	CONC SIDEWALK, 4 IN	SY	960.000 68.670	1,119.900 24.333 1,144.233	\$1,670.95	\$78,574.48
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,700.000 25.890	1,513.378 9.000 1,522.378	\$233.01	\$39,414.37
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 159763.740	.900 .000 .900	\$0.00	\$143,787.37
		1					
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 114854.490	.900 .100 1.000	\$11,485.45	\$114,854.49
		2					
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 123666.690	.900 .000 .900	\$0.00	\$111,300.02
		3					
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 113324.050	.900 .000 .900	\$0.00	\$101,991.65
		4					
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 96464.690	.900 .000 .900	\$0.00	\$86,818.22
		5					

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0012

Pay Period: 05/02/2020

to 06/02/2020

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							
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 123852.770	.900 .000 .900	\$0.00	\$111,467.49
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 105694.420	.900 .000 .900	\$0.00	\$95,124.98
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 125463.350	.900 .000 .900	\$0.00	\$112,917.02
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 103921.510	.900 .000 .900	\$0.00	\$93,529.36
0220	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 101.320	.000 4.000 4.000	\$405.28	\$405.28
0225	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		47.000 96.810	24.000 13.000 37.000	\$1,258.53	\$3,581.97
0230	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		8.000 182.930	4.000 3.000 7.000	\$548.79	\$1,280.51
0245	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE L F		435.000 0.790	454.000 68.000 522.000	\$53.72	\$412.38
0250	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		1,690.000 5.160	1,293.000 234.000 1,527.000	\$1,207.44	\$7,879.32

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0012

Pay Period: 05/02/2020

to 06/02/2020

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							
0255	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		10,950.000 2.570	4,408.000 4,002.000 8,410.000	\$10,285.14	\$21,613.70
0260	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,570.000 0.640	332.000 968.000 1,300.000	\$619.52	\$832.00
0265	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,135.000 5.160	687.690 31.111 718.801	\$160.53	\$3,709.01
0280	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,280.000 9.150	132.000 1,084.000 1,216.000	\$9,918.60	\$11,126.40
0295	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		160.000 26.790	.000 142.222 142.222	\$3,810.13	\$3,810.13
0300	657-5525	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 2A		9.000 1289.920	7.000 4.000 11.000	\$5,159.68	\$14,189.12
0305	657-8150	PREFORMED PLASTIC SKIP PAVEMENT MARKIN GLF ACK-WHITE), TP PB		225.000 22.140	220.000 101.000 321.000	\$2,236.14	\$7,106.94
0360	935-0345	FIBER OPTIC MODEM/TRANSCEIVER	EA	3.000 1632.330	.000 3.000 3.000	\$4,896.99	\$4,896.99
0370	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		395.000 1.860	.000 332.000 332.000	\$617.52	\$617.52

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0012

Pay Period: 05/02/2020
to 06/02/2020

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							
0375	935-1521	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, MI LF		395.000 2.530	.000 172.000 172.000	\$435.16	\$435.16
0380	935-3105	FIBER OPTIC CLOSURE, UNDERGROUND, 48 FII EA		5.000 956.880	.000 5.000 5.000	\$4,784.40	\$4,784.40
0390	935-4010	FIBER OPTIC SPLICE, FUSION	EA	182.000 39.400	.000 181.980 181.980	\$7,170.01	\$7,170.01
0395	935-5020	FIBER OPTIC CONNECTORS, MM	EA	12.000 157.600	.000 12.000 12.000	\$1,891.20	\$1,891.20
0400	935-5030	FIBER OPTIC CONNECTORS, SM	EA	12.000 135.090	.000 8.000 8.000	\$1,080.72	\$1,080.72
0405	935-5040	FIBER OPTIC PATCH CORD, MM	EA	3.000 95.690	.000 3.000 3.000	\$287.07	\$287.07
0410	935-5050	FIBER OPTIC PATCH CORD, SM	EA	3.000 95.690	.000 3.000 3.000	\$287.07	\$287.07
0470	935-1130	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF		760.000 12.060	.000 700.000 700.000	\$8,442.00	\$8,442.00
0475	937-8510	TRAINING - VIDEO DETECTION SYSTEM	LS	1.000 602.270	.000 1.000 1.000	\$602.27	\$602.27

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0012

Pay Period: 05/02/2020

to 06/02/2020

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							
9001	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 4042.060	.000 1.000 1.000	\$4,042.06	\$4,042.06
		TRAFFIC SIGNAL INSTALLATION NO - #4 (Install 1, 3 section) Item Added By Supplemental Agreement					
9002	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 5632.450	.000 1.000 1.000	\$5,632.45	\$5,632.45
		Intersection #5 (Install 1, 3 section and 1, R10-5A Sign) Item added By Supplemental Agreement					
9003	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		.000 28.780	.000 225.000 225.000	\$6,475.50	\$6,475.50
Category Amount:						\$122,699.46	\$1,597,964.77
Project Total Amount:						\$122,699.46	\$2,668,894.87