

Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0013

Pay Period: 06/03/2020

to 07/28/2020

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 \$193,851.45  
Percent Complete 93.50%

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	\$193,851.45	93.50%	\$138,358.77

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801552-0

Estimate Number: 0013

Pay Period: 06/03/2020

to 07/28/2020

Project Number: 0012843 VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012843

	Total to Date	Prev to Date	This Estimate
Participating	\$2,230,162.92	\$2,135,115.90	\$95,047.02
Non-Participating	\$557,540.72	\$533,778.97	\$23,761.75
<b>Total Earnings</b>	<b>\$2,787,703.64</b>	<b>\$2,668,894.87</b>	<b>\$118,808.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,787,703.64</b>	<b>\$2,668,894.87</b>	<b>\$118,808.77</b>
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	(\$19,550.00)	\$19,550.00
<b>Total:</b>	<b>\$2,787,703.64</b>	<b>\$2,649,344.87</b>	

<b>Total Payable:</b>	<b>\$138,358.77</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170031.520	.900 .100 1.000	\$17,003.15	\$170,031.52
		0012843					
0015	210-0100	GRADING COMPLETE -	LS	1.000 239758.530	.970 .030 1.000	\$7,192.76	\$239,758.53
		0012843					
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 159763.740	.900 .100 1.000	\$15,976.37	\$159,763.74
		1					
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 123666.690	.900 .100 1.000	\$12,366.67	\$123,666.69
		3					
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 113324.050	.900 .100 1.000	\$11,332.41	\$113,324.05
		4					
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 96464.690	.900 .100 1.000	\$9,646.47	\$96,464.69
		5					
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 123852.770	.900 .100 1.000	\$12,385.28	\$123,852.77
		6					
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 105694.420	.900 .100 1.000	\$10,569.44	\$105,694.42
		7					
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 125463.350	.900 .100 1.000	\$12,546.34	\$125,463.35
		8					

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<b>Category Number:</b> 0010 ROADWAY							
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 103921.510	.900 .100 1.000	\$10,392.15	\$103,921.51
		9					
0475	937-8510	TRAINING - VIDEO DETECTION SYSTEM	LS	1.000 602.270	1.000 -1.000 .000	\$-602.27	\$0.00
<b>Category Amount:</b>						\$118,808.77	\$1,361,941.27
<b>Project Total Amount:</b>						\$118,808.77	\$2,787,703.64