Contract ID: B1CBA1801552-0   **Estimate Number:** 0014   **Pay Period:** 07/29/2020

to 11/02/2020

Contract Location: **Time Allowed:**   447   **Days**

TRAF. SIGNAL UPGRDE@VAR. LOC. IN CHATHAM CO. INST/   **Elapsed Calender Days:**   447   **Days**

Percent Time: 100.00

District: 5   **Area:** 05

Contractor:

WILLIAMS POWER & SIGNAL, LLC   **Date Let:**   10/19/2018

2483 SOUTH HWY. 16   **Date Awarded:**   11/02/2018

Date Contract Executed: 02/18/2019

Date Notice to Proceed: 02/20/2019

CARROLLTON   GA   30116-6450   **Date Work Began:**   06/04/2019

Phone: (770)328-0530   **Date Time Stopped:**   05/11/2020

Date Accepted: 10/14/2020

Escrow Agent: **Adjusted Completion Date:**   05/11/2020

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%	$0.00

Chief Engineer

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1801552-0   **Estimate Number:** 0014   **Pay Period:** 07/29/2020

to 11/02/2020

Project Number: 0012843   VARIOUS LOCS - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012843

	Total to Date	Prev to Date	This Estimate
Participating	$2,230,162.92	$2,230,162.92	$0.00
Non-Participating	$557,540.72	$557,540.72	$0.00
Total Earnings	**$2,787,703.64**	**$2,787,703.64**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,787,703.64**	**$2,787,703.64**	**$0.00**
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:	**$2,787,703.64**	**$2,787,703.64**	

Total Payable: **$0.00**