

Estimate Summary By Project

Contract ID: B1CBA1902096-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 06/30/2020

Contract Location: INTERCHANGE LIGHTING UPGRADES ON I-95/SR 405 AT ST
Time Allowed: 274 Days
Elapsed Calender Days: 121 Days
Percent Time: 44.16

District: 5 Area: 03

Contractor: WILLIAMS POWER & SIGNAL, LLC
 2483 SOUTH HWY. 16
 CARROLLTON GA 30116-6450
Phone: (770)328-0530

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 02/25/2020
Date Notice to Proceed: 03/02/2020
Date Work Began: 05/11/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2020

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,220,159.85
Original Contract Amount \$2,220,159.85
Funds Available \$1,816,299.44
Percent Complete 18.19%

Counties: Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015194	\$2,220,159.85	\$2,220,159.85	\$1,816,299.44	18.19%	\$244,717.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902096-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 06/30/2020

Project Number: 0015194 I-95/SR 405 - LIGHTING IMPROVEMENTS

Federal State Project Number: 0015194

	Total to Date	Prev to Date	This Estimate
Participating	\$323,088.33	\$127,314.18	\$195,774.15
Non-Participating	\$80,772.08	\$31,828.54	\$48,943.54
Total Earnings	\$403,860.41	\$159,142.72	\$244,717.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$403,860.41	\$159,142.72	\$244,717.69
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:	\$403,860.41	\$159,142.72	

Total Payable:	\$244,717.69
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Project Number 0015194

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							
0020	511-1000	BAR REINF STEEL	LB	25,542.000 1.690	.000 5,108.400 5,108.400	\$8,633.20	\$8,633.20
0060	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	29,000.000 9.580	14,467.000 5,917.000 20,384.000	\$56,684.86	\$195,278.72
0080	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		18.000 1572.590	.000 3.000 3.000	\$4,717.77	\$4,717.77
0100	647-2120	PULL BOX, PB-2	EA	22.000 538.370	.000 9.000 9.000	\$4,845.33	\$4,845.33
0125	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	96.000 4123.080	.000 20.000 20.000	\$82,461.60	\$82,461.60
0130	163-0232	TEMPORARY GRASSING	AC	.900 1005.290	.000 1.170 1.170	\$1,176.19	\$1,176.19
0160	150-1000	TRAFFIC CONTROL -	LS	1.000 69181.020	.250 .072 .322	\$4,981.03	\$22,276.29
		0015194					
0200	682-9950	DIRECTIONAL BORE -	LF	1,100.000 16.600	196.000 666.000 862.000	\$11,055.60	\$14,309.20
		3 IN					

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2020

User: 01036962

Department of Transportation

Page 4 of 4

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Project Number 0015194

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							
0205	210-0100	GRADING COMPLETE -	LS	1.000 70162.110	.000 1.000 1.000	\$70,162.11	\$70,162.11
		0015194					
Category Amount:						\$244,717.69	\$403,860.41
Project Total Amount:						\$244,717.69	\$403,860.41