

Estimate Summary By Project

Contract ID: B1CBA1902096-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:** INTERCHANGE LIGHTING UPGRADES ON I-95/SR 405 AT ST  
**Time Allowed:** 274 Days  
**Elapsed Calender Days:** 183 Days  
**Percent Time:** 66.79

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** \$1,265,644.32  
**Percent Complete** 42.99%

**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	\$1,265,644.32	42.99%	\$464,667.53

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: 0015194

	Total to Date	Prev to Date	This Estimate
Participating	\$763,612.43	\$391,878.41	\$371,734.02
Non-Participating	\$190,903.10	\$97,969.59	\$92,933.51
<b>Total Earnings</b>	<b>\$954,515.53</b>	<b>\$489,848.00</b>	<b>\$464,667.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$954,515.53</b>	<b>\$489,848.00</b>	<b>\$464,667.53</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$954,515.53</b>	<b>\$489,848.00</b>	

<b>Total Payable:</b>	<b>\$464,667.53</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0015	500-3101	CLASS A CONCRETE	CY	168.000 2013.960	.000 168.000 168.000	\$338,345.28	\$338,345.28
0020	511-1000	BAR REINF STEEL	LB	25,542.000 1.690	5,108.400 20,433.600 25,542.000	\$34,532.78	\$43,165.98
0060	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	29,000.000 9.580	21,009.000 360.000 21,369.000	\$3,448.80	\$204,715.02
0115	681-6290	LUMINAIRE, TP 3, LED	EA	97.000 601.430	.000 19.000 19.000	\$11,427.17	\$11,427.17
0125	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	96.000 4123.080	30.000 18.000 48.000	\$74,215.44	\$197,907.84
0160	150-1000	TRAFFIC CONTROL -	LS	1.000 69181.020	.432 .039 .471	\$2,698.06	\$32,584.26
		0015194					
<b>Category Amount:</b>						\$464,667.53	\$828,145.55
<b>Project Total Amount:</b>						\$464,667.53	\$954,515.53