

Estimate Summary By Project

Contract ID: B1CBA1902096-0

Estimate Number: 0005

Pay Period: 09/01/2020

to 09/30/2020

**Contract Location:** INTERCHANGE LIGHTING UPGRADES ON I-95/SR 405 AT ST  
**Time Allowed:** 274 Days  
**Elapsed Calender Days:** 213 Days  
**Percent Time:** 77.74

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** \$1,051,690.80  
**Percent Complete** 52.63%

**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	\$1,051,690.80	52.63%	\$213,953.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902096-0

Estimate Number: 0005

Pay Period: 09/01/2020  
to 09/30/2020

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

Federal State Project Number: 0015194

	Total to Date	Prev to Date	This Estimate
Participating	\$934,775.24	\$763,612.43	\$171,162.81
Non-Participating	\$233,693.81	\$190,903.10	\$42,790.71
<b>Total Earnings</b>	<b>\$1,168,469.05</b>	<b>\$954,515.53</b>	<b>\$213,953.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,168,469.05</b>	<b>\$954,515.53</b>	<b>\$213,953.52</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>\$1,168,469.05</b>	<b>\$954,515.53</b>	

<b>Total Payable:</b>	<b>\$213,953.52</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: 0010 ROADWAY</b>							
0015	500-3101	CLASS A CONCRETE	CY	168.000 2013.960	168.000 .000 168.000	\$ .00	\$338,345.28
0025	682-1404	CABLE, TP XHHW, AWG NO 10	LF	17,000.000 1.130	.000 8,748.000 8,748.000	\$9,885.24	\$9,885.24
0030	682-1405	CABLE, TP XHHW, AWG NO 8	LF	14,500.000 1.330	.000 2,390.000 2,390.000	\$3,178.70	\$3,178.70
0035	682-1406	CABLE, TP XHHW, AWG NO 6	LF	35,000.000 1.550	.000 3,744.000 3,744.000	\$5,803.20	\$5,803.20
0040	682-1407	CABLE, TP XHHW, AWG NO 4	LF	46,500.000 2.150	.000 14,372.000 14,372.000	\$30,899.80	\$30,899.80
0115	681-6290	LUMINAIRE, TP 3, LED	EA	97.000 601.430	19.000 57.000 76.000	\$34,281.51	\$45,708.68
0125	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	96.000 4123.080	48.000 28.000 76.000	\$115,446.24	\$313,354.08
0160	150-1000	TRAFFIC CONTROL -	LS	1.000 69181.020	.471 .209 .680	\$14,458.83	\$47,043.09
0015194							

<b>Category Amount:</b>	\$213,953.52	\$794,218.07
<b>Project Total Amount:</b>	\$213,953.52	\$1,168,469.05