

Rpt-ID: RCPESPRJ

Georgia

Date: 03/31/2022

User: 01083706

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0002

Pay Period: 02/28/2022  
to 03/31/2022

Contract Location:

INSTALLATION OF DYNAMIC MESSAGE SIGNS (DMS) AND I  
SYSTEMS AT VARIOUS LOCATIONS ON I-95/SR 405 IN BRYA

Time Allowed: 397 Days

Elapsed Calender Days: 183 Days

Percent Time: 46.10

District: 5

Area: 05

Contractor:

WILLIAMS POWER & SIGNAL, LLC  
2483 SOUTH HWY. 16

Date Let: 08/20/2021

Date Awarded: 09/02/2021

Date Contract Executed: 09/29/2021

Date Notice to Proceed: 09/30/2021

CARROLLTON GA 30116-6450

Date Work Began: 02/14/2022

Phone: (770)328-0530

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2022

Surety Co: The Gray Insurance Company

Current Contract Amount \$3,235,636.07

Original Contract Amount \$3,235,636.07

Funds Available \$2,837,698.22

Percent Complete 12.30%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017390	\$3,235,636.07	\$3,235,636.07	\$2,837,698.22	12.30%	\$213,147.62

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0002

Pay Period: 02/28/2022  
to 03/31/2022

Project Number: 0017390 I-95/SR 405 - TRAFFIC MANAGEMENT

Federal State Project Number: 0017390

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$397,937.85	\$184,790.23	\$213,147.62
Total Earnings	<b>\$397,937.85</b>	<b>\$184,790.23</b>	<b>\$213,147.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$397,937.85</b>	<b>\$184,790.23</b>	<b>\$213,147.62</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
Total:	<b>\$397,937.85</b>	<b>\$184,790.23</b>	

Total Payable: **\$213,147.62**

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Page 3 of 3

## Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0002

Pay Period: 02/28/2022  
to 03/31/2022

Project Number 0017390

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				120868.030	.057		
					.307	\$6,889.48	\$37,106.49
		0017390					
0105	639-4004	STRAIN POLE, TP IV	EA	7.000	.000		
				27989.710	1.750		
					1.750	\$48,981.99	\$48,981.99
0115	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,340.000	.000		
				10.730	420.000		
					420.000	\$4,506.60	\$4,506.60
0120	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		16,143.000	6,324.600		
				24.440	6,250.800		
					12,575.400	\$152,769.55	\$307,342.78
<b>Category Amount:</b>						\$213,147.62	\$397,937.86
<b>Project Total Amount:</b>						\$213,147.62	\$397,937.85