

Rpt-ID: RCPESPRJ

Georgia

Date: 11/30/2022

User: 01083706

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0010

Pay Period: 11/01/2022  
to 11/29/2022

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: 426 Days

Percent Time: 107.30

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 \$3,376,703.75

Original Contract Amount \$3,235,636.07

Funds Available \$1,490,890.67

Percent Complete 38.98%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017390	\$3,376,703.75	\$3,235,636.07	\$1,490,890.67	55.85%	\$14,941.09

Chief Engineer

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Estimate Number: 0010

Pay Period: 11/01/2022  
to 11/29/2022

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	\$1,316,305.63	\$1,282,862.54	\$33,443.09
Total Earnings	<b>\$1,316,305.63</b>	<b>\$1,282,862.54</b>	<b>\$33,443.09</b>
Stockpiled Materials	\$588,009.45	\$588,009.45	\$0.00
Gross Earnings	<b>\$1,904,315.08</b>	<b>\$1,870,871.99</b>	<b>\$33,443.09</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	(\$18,502.00)	\$0.00	(\$18,502.00)
Total:	<b>\$1,885,813.08</b>	<b>\$1,870,871.99</b>	

Total Payable: **\$14,941.09**

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to 11/29/2022

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	.800		
				120868.030	.004		
					.804	\$483.47	\$97,177.90
		0017390					
0030	210-0100	GRADING COMPLETE -	LS	1.000	.880		
				21757.870	.020		
					.900	\$435.16	\$19,582.08
		0017390					
0195	641-1200	GUARDRAIL, TP W	LF	1,801.000	.000		
				47.450	399.750		
					399.750	\$18,968.14	\$18,968.14
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000	.000		
				4338.020	2.000		
					2.000	\$8,676.04	\$8,676.04
0205	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	7.000	.000		
				2440.140	2.000		
					2.000	\$4,880.28	\$4,880.28
<b>Category Amount:</b>						\$33,443.09	\$149,284.44
<b>Project Total Amount:</b>						\$33,443.09	\$1,316,305.63