

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0001

Pay Period: 09/30/2021

to 02/27/2022

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: 151 **Days**
Percent Time: 38.04

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
Date Work Began: 02/14/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

CARROLLTON GA 30116-6450

Phone: (770)328-0530

Escrow Agent:

Surety Co: The Gray Insurance Company

Current Contract Amount \$3,235,636.07
Original Contract Amount \$3,235,636.07
Funds Available \$3,050,845.84
Percent Complete 5.71%

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	\$3,050,845.84	5.71%	\$184,790.23

Chief Engineer

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to 02/27/2022

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	\$184,790.23	\$0.00	\$184,790.23
Total Earnings	\$184,790.23	\$0.00	\$184,790.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$184,790.23	\$0.00	\$184,790.23
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:	\$184,790.23	\$0.00	

Total Payable:	\$184,790.23
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Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2022

User: swilkins

Department of Transportation

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 120868.030	.000 .250 .250	\$30,217.01	\$30,217.01
		0017390					
0120	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		16,143.000 24.440	.000 6,324.600 6,324.600	\$154,573.22	\$154,573.22
Category Amount:						\$184,790.23	\$184,790.23
Project Total Amount:						\$184,790.23	\$184,790.23