

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2022

User: 01083706

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

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: 213 **Days**
Percent Time: 53.65

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 \$2,641,644.71
Percent Complete 17.15%

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	\$2,641,644.71	18.36%	\$196,053.51

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

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	\$555,036.91	\$397,937.85	\$157,099.06
Total Earnings	\$555,036.91	\$397,937.85	\$157,099.06
Stockpiled Materials	\$38,954.45	\$0.00	\$38,954.45
Gross Earnings	\$593,991.36	\$397,937.85	\$196,053.51
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:	\$593,991.36	\$397,937.85	

Total Payable: \$196,053.51

Estimate Summary By Project

Contract ID: B3CBA2102084-0

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to 04/30/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0017390	LS	1.000 120868.030	.307 .066 .373	\$7,977.29	\$45,083.78
0030	210-0100	GRADING COMPLETE - 0017390	LS	1.000 21757.870	.000 .100 .100	\$2,175.79	\$2,175.79
0105	639-4004	STRAIN POLE, TP IV	EA	7.000 27989.710	1.750 5.250 7.000	\$146,945.98	\$195,927.97
0155	936-4901	CCTV MOUNTING ARM, TYPE 1	EA	3.000 330.480	.000 .000 .000	\$0.00	\$0.00
0165	936-4904	CCTV MOUNTING ARM, TYPE 4	EA	1.000 1415.960	.000 .000 .000	\$0.00	\$0.00
0170	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	2.000 8492.350	.000 .000 .000	\$0.00	\$0.00
0180	939-4120	FIELD CABINET, TYPE 3	EA	7.000 6309.590	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$157,099.06 \$243,187.54

Project Total Amount: \$157,099.06 \$555,036.91