

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

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: 244 **Days**
Percent Time: 61.46

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 \$2,512,128.18
Percent Complete 21.16%

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	\$2,512,128.18	22.36%	\$129,516.53

Chief Engineer

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to 05/31/2022

 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	\$684,553.44	\$555,036.91	\$129,516.53
Total Earnings	\$684,553.44	\$555,036.91	\$129,516.53
Stockpiled Materials	\$38,954.45	\$38,954.45	\$0.00
Gross Earnings	\$723,507.89	\$593,991.36	\$129,516.53
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:	\$723,507.89	\$593,991.36	

Total Payable: \$129,516.53

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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	.373 .061 .434	\$7,372.95	\$52,456.73
		0017390					
0030	210-0100	GRADING COMPLETE -	LS	1.000 21757.870	.100 .100 .200	\$2,175.79	\$4,351.57
		0017390					
0110	682-2145	PULL BOX, TYPE 4S	EA	14.000 1180.010	.000 7.000 7.000	\$8,260.07	\$8,260.07
0115	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,340.000 10.730	420.000 940.000 1,360.000	\$10,086.20	\$14,592.80
0120	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		16,143.000 24.440	12,575.400 4,158.000 16,733.400	\$101,621.52	\$408,964.30
Category Amount:						\$129,516.53	\$488,625.47
Project Total Amount:						\$129,516.53	\$684,553.44