

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2022

User: 01083706

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/28/2022

**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:** 272 **Days**  
**Percent Time:** 68.51

**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** \$2,426,934.11  
**Percent Complete** 23.79%

**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	\$2,426,934.11	24.99%	\$85,194.07

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/28/2022

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	\$769,747.51	\$684,553.44	\$85,194.07
<b>Total Earnings</b>	<b>\$769,747.51</b>	<b>\$684,553.44</b>	<b>\$85,194.07</b>
Stockpiled Materials	\$38,954.45	\$38,954.45	\$0.00
<b>Gross Earnings</b>	<b>\$808,701.96</b>	<b>\$723,507.89</b>	<b>\$85,194.07</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
<b>Total:</b>	<b>\$808,701.96</b>	<b>\$723,507.89</b>	

Total Payable: \$85,194.07

Estimate Summary By Project

Contract ID: B3CBA2102084-0

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 120868.030	.434 .040 .474	\$4,834.72	\$57,291.45
		0017390					
0030	210-0100	GRADING COMPLETE -	LS	1.000 21757.870	.200 .100 .300	\$2,175.79	\$6,527.36
		0017390					
0120	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		16,143.000 24.440	16,733.400 3,199.000 19,932.400	\$78,183.56	\$487,147.86
<b>Category Amount:</b>						\$85,194.07	\$550,966.67
<b>Project Total Amount:</b>						\$85,194.07	\$769,747.51