

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0006

Pay Period: 06/29/2022

to 07/28/2022

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: 302 **Days**
Percent Time: 76.07

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 \$3,376,703.75

Original Contract Amount \$3,235,636.07

Funds Available \$2,509,866.09

Percent Complete 24.52%

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	\$2,509,866.09	25.67%	\$58,135.70

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/29/2022

to 07/28/2022

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	\$827,883.21	\$769,747.51	\$58,135.70
Total Earnings	\$827,883.21	\$769,747.51	\$58,135.70
Stockpiled Materials	\$38,954.45	\$38,954.45	\$0.00
Gross Earnings	\$866,837.66	\$808,701.96	\$58,135.70
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:	\$866,837.66	\$808,701.96	

Total Payable:	\$58,135.70
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Rpt-ID: RCPEsprj

Georgia

Date: 07/29/2022

User: 01083706

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	.474 .016 .490	\$1,933.89	\$59,225.33
		0017390					
0030	210-0100	GRADING COMPLETE -	LS	1.000 21757.870	.300 .280 .580	\$6,092.20	\$12,619.56
		0017390					
0060	631-0101	DMS, TYPE 1	EA	5.000 125274.020	.000 .400 .400	\$50,109.61	\$50,109.61
Category Amount:						\$58,135.70	\$121,954.50
Project Total Amount:						\$58,135.70	\$827,883.21