

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: 01083706

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0007

Pay Period: 07/29/2022

to 08/31/2022

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: 336 **Days**
Percent Time: 84.63

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 \$1,906,408.74
Percent Complete 26.13%

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	\$1,906,408.74	43.54%	\$603,457.35

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0007

Pay Period: 07/29/2022

to 08/31/2022

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	\$882,285.56	\$827,883.21	\$54,402.35
Total Earnings	\$882,285.56	\$827,883.21	\$54,402.35
Stockpiled Materials	\$588,009.45	\$38,954.45	\$549,055.00
Gross Earnings	\$1,470,295.01	\$866,837.66	\$603,457.35
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:	\$1,470,295.01	\$866,837.66	

Total Payable:	\$603,457.35
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0007

Pay Period: 07/29/2022

to 08/31/2022

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 -	LS	1.000 120868.030	.490 .017 .507	\$2,054.76	\$61,280.09
		0017390					
0030	210-0100	GRADING COMPLETE -	LS	1.000 21757.870	.580 .070 .650	\$1,523.05	\$14,142.62
		0017390					
0060	631-0101	DMS, TYPE 1	EA	5.000 125274.020	.400 .000 .400	\$0.00	\$50,109.61
0065	631-0103	DMS, TYPE 3	EA	2.000 93741.520	.000 .000 .000	\$0.00	\$0.00
0110	682-2145	PULL BOX, TYPE 4S	EA	14.000 1180.010	7.000 2.000 9.000	\$2,360.02	\$10,620.09
0120	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		16,143.000 24.440	19,932.400 1,983.000 21,915.400	\$48,464.52	\$535,612.38
Category Amount:						\$54,402.35	\$671,764.79
Project Total Amount:						\$54,402.35	\$882,285.56