

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0008

Pay Period: 09/01/2022

to 09/29/2022

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: 365 **Days**
Percent Time: 91.94

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 \$1,520,384.32

Percent Complete 37.56%

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	\$1,520,384.32	54.97%	\$386,024.42

Chief Engineer

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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	\$1,268,309.98	\$882,285.56	\$386,024.42
Total Earnings	\$1,268,309.98	\$882,285.56	\$386,024.42
Stockpiled Materials	\$588,009.45	\$588,009.45	\$0.00
Gross Earnings	\$1,856,319.43	\$1,470,295.01	\$386,024.42
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:	\$1,856,319.43	\$1,470,295.01	

Total Payable:	\$386,024.42
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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	.507 .178 .685	\$21,514.51	\$82,794.60
		0017390					
0030	210-0100	GRADING COMPLETE -	LS	1.000 21757.870	.650 .200 .850	\$4,351.57	\$18,494.19
		0017390					
0070	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/	LS	1.000 202521.050	.000 .300 .300	\$60,756.32	\$60,756.32
		7.35					
0075	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/	LS	1.000 212094.500	.000 .300 .300	\$63,628.35	\$63,628.35
		23.00					
0080	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/	LS	1.000 200490.330	.000 .300 .300	\$60,147.10	\$60,147.10
		32.90					
0085	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000 76849.350	.000 .300 .300	\$23,054.81	\$23,054.81
		78.78					
0090	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/	LS	1.000 202521.050	.000 .300 .300	\$60,756.32	\$60,756.32
		100.67					
0095	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/	LS	1.000 205422.100	.000 .300 .300	\$61,626.63	\$61,626.63
		104.52					
0100	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000 76849.350	.000 .300 .300	\$23,054.81	\$23,054.81
		90.55					

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Category Number: 0100 ROADWAY							
0110	682-2145	PULL BOX, TYPE 4S	EA	14.000 1180.010	9.000 5.000 14.000	\$5,900.05	\$16,520.14
0115	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,340.000 10.730	1,360.000 115.000 1,475.000	\$1,233.95	\$15,826.75
Category Amount:						\$386,024.42	\$486,660.02
Project Total Amount:						\$386,024.42	\$1,268,309.98