

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0009

Pay Period: 09/30/2022

to 10/31/2022

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: 397 **Days**
Percent Time: 100.00

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 \$1,505,831.76

Percent Complete 37.99%

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	\$1,505,831.76	55.41%	\$14,552.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0009

Pay Period: 09/30/2022

to 10/31/2022

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	\$1,282,862.54	\$1,268,309.98	\$14,552.56
Total Earnings	\$1,282,862.54	\$1,268,309.98	\$14,552.56
Stockpiled Materials	\$588,009.45	\$588,009.45	\$0.00
Gross Earnings	\$1,870,871.99	\$1,856,319.43	\$14,552.56
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:	\$1,870,871.99	\$1,856,319.43	

Total Payable:	\$14,552.56
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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	.685 .115		
		0017390			.800	\$13,899.82	\$96,694.42
0030	210-0100	GRADING COMPLETE -	LS	1.000 21757.870	.850 .030		
		0017390			.880	\$652.74	\$19,146.93
Category Amount:						\$14,552.56	\$115,841.35
Project Total Amount:						\$14,552.56	\$1,282,862.54