

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0011

Pay Period: 11/30/2022  
to 12/29/2022

**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:** 456 **Days**  
**Percent Time:** 114.86

**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** \$1,236,014.60  
**Percent Complete** 47.25%

**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	\$1,236,014.60	63.40%	\$254,876.07

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/30/2022

to 12/29/2022

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	\$1,595,447.69	\$1,316,305.63	\$279,142.06
<b>Total Earnings</b>	<b>\$1,595,447.69</b>	<b>\$1,316,305.63</b>	<b>\$279,142.06</b>
Stockpiled Materials	\$563,743.46	\$588,009.45	(\$24,265.99)
<b>Gross Earnings</b>	<b>\$2,159,191.15</b>	<b>\$1,904,315.08</b>	<b>\$254,876.07</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	\$19,140.00	\$0.00	\$19,140.00
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	(\$37,642.00)	(\$18,502.00)	(\$19,140.00)
<b>Total:</b>	<b>\$2,140,689.15</b>	<b>\$1,885,813.08</b>	

<b>Total Payable:</b>	<b>\$254,876.07</b>
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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	.804 .005 .809	\$604.34	\$97,782.24
		0017390					
0030	210-0100	GRADING COMPLETE -	LS	1.000 21757.870	.900 .030 .930	\$652.74	\$20,234.82
		0017390					
0095	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/	LS	1.000 205422.100	.300 .260 .560	\$53,409.75	\$115,036.38
		104.52					
0150	936-4050	CCTV CAMERA SYSTEM, TYPE 1P	EA	8.000 5301.190	.000 8.000 8.000	\$42,409.52	\$42,409.52
0155	936-4901	CCTV MOUNTING ARM, TYPE 1	EA	3.000 330.480	.000 3.000 3.000	\$991.44	\$991.44
0160	936-4902	CCTV MOUNTING ARM, TYPE 2	EA	4.000 739.650	.000 4.000 4.000	\$2,958.60	\$2,958.60
0165	936-4904	CCTV MOUNTING ARM, TYPE 4	EA	1.000 1415.960	.000 1.000 1.000	\$1,415.96	\$1,415.96
0170	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	2.000 8492.350	.000 2.000 2.000	\$16,984.70	\$16,984.70
0175	939-4100	FIELD CABINET, TYPE 1	EA	8.000 5588.600	.000 8.000 8.000	\$44,708.80	\$44,708.80

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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
<b>Category Number:</b> 0100 ROADWAY							
0180	939-4120	FIELD CABINET, TYPE 3	EA	7.000 6309.590	.000 6.000 6.000	\$37,857.54	\$37,857.54
0195	641-1200	GUARDRAIL, TP W	LF	1,801.000 47.450	399.750 1,054.500 1,454.250	\$50,036.03	\$69,004.16
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 4338.020	2.000 4.000 6.000	\$17,352.08	\$26,028.12
0205	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	7.000 2440.140	2.000 4.000 6.000	\$9,760.56	\$14,640.84
<b>Category Amount:</b>						\$279,142.06	\$490,053.12
<b>Project Total Amount:</b>						\$279,142.06	\$1,595,447.69