

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: 01083706

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0012

Pay Period: 12/30/2022
to 01/31/2023

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: 489 Days

Percent Time: 123.17

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

CARROLLTON GA 30116-6450

Date Work Began: 02/14/2022

Phone: (770)328-0530

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2022

Surety Co: The Gray Insurance Company

Current Contract Amount \$3,376,703.75

Original Contract Amount \$3,235,636.07

Funds Available \$1,226,356.72

Percent Complete 48.16%

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	\$1,226,356.72	63.68%	\$9,657.88

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: 01083706

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0012

Pay Period: 12/30/2022
to 01/31/2023

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	\$1,626,159.57	\$1,595,447.69	\$30,711.88
Total Earnings	\$1,626,159.57	\$1,595,447.69	\$30,711.88
Stockpiled Materials	\$563,743.46	\$563,743.46	\$0.00
Gross Earnings	\$2,189,903.03	\$2,159,191.15	\$30,711.88
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	\$19,140.00	\$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	(\$58,696.00)	(\$37,642.00)	(\$21,054.00)
Total:	\$2,150,347.03	\$2,140,689.15	

Total Payable: **\$9,657.88**

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2023

User: 01083706

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0012

Pay Period: 12/30/2022
to 01/31/2023

Project Number 0017390

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.809		
				120868.030	.075		
					.884	\$9,065.10	\$106,847.34
		0017390					
0030	210-0100	GRADING COMPLETE -	LS	1.000	.930		
				21757.870	.020		
					.950	\$435.16	\$20,669.98
		0017390					
0185	682-2110	ELECTRICAL SERVICE POINT	EA	6.000	.000		
				3549.720	5.000		
					5.000	\$17,748.60	\$17,748.60
		Aerial					
0210	682-2110	ELECTRICAL SERVICE POINT	EA	2.000	.000		
				3463.020	1.000		
					1.000	\$3,463.02	\$3,463.02
		Underground					
Category Amount:						\$30,711.88	\$148,728.94
Project Total Amount:						\$30,711.88	\$1,626,159.57