

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: 01083706

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0013

Pay Period: 02/01/2023

to 02/28/2023

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: 517 **Days**
Percent Time: 130.23

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 \$301,545.56
Percent Complete 85.61%

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	\$301,545.56	91.07%	\$924,811.16

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0013

Pay Period: 02/01/2023

to 02/28/2023

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	\$2,890,812.13	\$1,626,159.57	\$1,264,652.56
Total Earnings	\$2,890,812.13	\$1,626,159.57	\$1,264,652.56
Stockpiled Materials	\$241,766.06	\$563,743.46	(\$321,977.40)
Gross Earnings	\$3,132,578.19	\$2,189,903.03	\$942,675.16
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	(\$76,560.00)	(\$58,696.00)	(\$17,864.00)
Total:	\$3,075,158.19	\$2,150,347.03	

Total Payable: \$924,811.16

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to 02/28/2023

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 - 0017390	LS	1.000 120868.030	.884 .003 .887	\$362.60	\$107,209.94
0010	163-0232	TEMPORARY GRASSING	AC	2.000 1355.630	.000 1.000 1.000	\$1,355.63	\$1,355.63
0060	631-0101	DMS, TYPE 1	EA	5.000 125274.020	.400 3.600 4.000	\$450,986.47	\$501,096.08
0065	631-0103	DMS, TYPE 3	EA	2.000 93741.520	.000 2.000 2.000	\$187,483.04	\$187,483.04
0070	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS 7.35		1.000 202521.050	.300 .700 1.000	\$141,764.74	\$202,521.05
0075	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS 23.00		1.000 212094.500	.300 .700 1.000	\$148,466.15	\$212,094.50
0080	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS 32.90		1.000 200490.330	.300 .400 .700	\$80,196.13	\$140,343.23
0085	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 78.78		1.000 76849.350	.300 .700 1.000	\$53,794.55	\$76,849.35
0095	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS 104.52		1.000 205422.100	.560 .440 1.000	\$90,385.72	\$205,422.10

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Category Number: 0100 ROADWAY							
0100	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000 76849.350	.300 .700 1.000	\$53,794.55	\$76,849.35
		90.55					
0145	926-2104	WIRELESS SYSTEM, TYPE 4	EACH	15.000 2824.660	.000 14.000 14.000	\$39,545.24	\$39,545.24
0210	682-2110	ELECTRICAL SERVICE POINT	EA	2.000 3463.020	1.000 1.000 2.000	\$3,463.02	\$6,926.04
		Underground					
0215	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 6527.360	.000 2.000 2.000	\$13,054.72	\$13,054.72

Category Amount:	\$1,264,652.56	\$1,770,750.27
Project Total Amount:	\$1,264,652.56	\$2,890,812.13