

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: rsapp

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0014

Pay Period: 03/01/2023
to 03/24/2023

Contract Location:

INSTALLATION OF DYNAMIC MESSAGE SIGNS (DMS) AND I
SYSTEMS AT VARIOUS LOCATIONS ON I-95/SR 405 IN BRYA

Time Allowed: 542 Days

Elapsed Calender Days: 541 Days

Percent Time: 99.82

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: 03/25/2023

Surety Co: The Gray Insurance Company

Current Contract Amount \$3,376,703.75

Original Contract Amount \$3,235,636.07

Funds Available \$206,506.87

Percent Complete 86.72%

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	\$206,506.87	93.88%	\$95,038.69

Chief Engineer

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Pay Period: 03/01/2023
to 03/24/2023

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	\$2,928,430.82	\$2,890,812.13	\$37,618.69
Total Earnings	\$2,928,430.82	\$2,890,812.13	\$37,618.69
Stockpiled Materials	\$241,766.06	\$241,766.06	\$0.00
Gross Earnings	\$3,170,196.88	\$3,132,578.19	\$37,618.69
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	\$19,140.00	(\$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	\$0.00	(\$76,560.00)	\$76,560.00
Total:	\$3,170,196.88	\$3,075,158.19	
		Total Payable:	\$95,038.69

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Project Number 0017390

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0010	163-0232	TEMPORARY GRASSING	AC	2.000	1.000		
				1355.630	1.000		
					2.000	\$1,355.63	\$2,711.26
0015	163-0240	MULCH	TN	23.000	.000		
				1016.720	23.000		
					23.000	\$23,384.56	\$23,384.56
0190	942-1000	NETWORK EQUIPMENT CONFIGURATION AND ILS		1.000	.000		
				12878.500	1.000		
					1.000	\$12,878.50	\$12,878.50
Category Amount:						\$37,618.69	\$38,974.32
Project Total Amount:						\$37,618.69	\$2,928,430.82