

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2023

User: 01083706

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0015

Pay Period: 03/25/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 676 **Days**
Elapsed Calender Days: 639 **Days**
Percent Time: 94.53

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: 08/06/2023

CARROLLTON GA 30116-6450

Phone: (770)328-0530

Escrow Agent:

Surety Co: The Gray Insurance Company

Current Contract Amount \$3,561,327.91
Original Contract Amount \$3,235,636.07
Funds Available \$318,781.55
Percent Complete 84.26%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017390	\$3,561,327.91	\$3,235,636.07	\$318,781.55	91.05%	\$72,349.48

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0015

Pay Period: 03/25/2023

to 06/30/2023

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	\$3,000,780.30	\$2,928,430.82	\$72,349.48
Total Earnings	\$3,000,780.30	\$2,928,430.82	\$72,349.48
Stockpiled Materials	\$241,766.06	\$241,766.06	\$0.00
Gross Earnings	\$3,242,546.36	\$3,170,196.88	\$72,349.48
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:	\$3,242,546.36	\$3,170,196.88	

Total Payable:	\$72,349.48
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Contract ID: B3CBA2102084-0

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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							
0090	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 202521.050	.300 .250 .550	\$50,630.26	\$111,386.58
		100.67					
0195	641-1200	GUARDRAIL, TP W	LF	1,801.000 47.450	1,454.250 314.880 1,769.130	\$14,941.06	\$83,945.22
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 4338.020	6.000 1.000 7.000	\$4,338.02	\$30,366.14
0205	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000 2440.140	6.000 1.000 7.000	\$2,440.14	\$17,080.98

Category Amount:	\$72,349.48	\$242,778.92
Project Total Amount:	\$72,349.48	\$3,000,780.30