

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0016

Pay Period: 07/01/2023

to 07/31/2023

**Contract Location:**

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

**Time Allowed:** 676 **Days**  
**Elapsed Calender Days:** 670 **Days**  
**Percent Time:** 99.11

**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** \$11,676.19  
**Percent Complete** 94.75%

**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	\$11,676.19	99.67%	\$307,105.36

Chief Engineer

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Estimate Number: 0016

Pay Period: 07/01/2023

to 07/31/2023

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	\$3,374,513.34	\$3,000,780.30	\$373,733.04
<b>Total Earnings</b>	<b>\$3,374,513.34</b>	<b>\$3,000,780.30</b>	<b>\$373,733.04</b>
Stockpiled Materials	\$175,138.38	\$241,766.06	(\$66,627.68)
<b>Gross Earnings</b>	<b>\$3,549,651.72</b>	<b>\$3,242,546.36</b>	<b>\$307,105.36</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	\$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
<b>Total:</b>	<b>\$3,549,651.72</b>	<b>\$3,242,546.36</b>	

<b>Total Payable:</b>	<b>\$307,105.36</b>
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 120868.030	.887 .063 .950	\$7,614.69	\$114,824.63
		0017390					
0030	210-0100	GRADING COMPLETE -	LS	1.000 21757.870	.950 .050 1.000	\$1,087.89	\$21,757.87
		0017390					
0050	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	2.000 338.910	.000 .000 .000	\$0.00	\$0.00
0055	610-6872	REM STEEL STRAIN POLE	EA	1.000 2470.640	.000 1.000 1.000	\$2,470.64	\$2,470.64
0060	631-0101	DMS, TYPE 1	EA	5.000 125274.020	4.000 1.000 5.000	\$125,274.02	\$626,370.10
0080	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#LS		1.000 200490.330	.700 .300 1.000	\$60,147.10	\$200,490.33
		32.90					
0110	682-2145	PULL BOX, TYPE 4S	EA	14.000 1180.010	14.000 1.000 15.000	\$1,180.01	\$17,700.15
0120	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		16,143.000 24.440	21,915.400 1,015.000 22,930.400	\$24,806.60	\$560,418.98
0145	926-2104	WIRELESS SYSTEM, TYPE 4	EACH	15.000 2824.660	14.000 1.000 15.000	\$2,824.66	\$42,369.90

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<b>Category Number:</b> 0100 ROADWAY							
0180	939-4120	FIELD CABINET, TYPE 3	EA	7.000 6309.590	6.000 1.000 7.000	\$6,309.59	\$44,167.13
0185	682-2110	ELECTRICAL SERVICE POINT  Aerial	EA	6.000 3549.720	5.000 1.000 6.000	\$3,549.72	\$21,298.32
9002	004-0022	EXTRA WORK -  SA for Relocation of DMS #6 Extra Work Item Added by SA	LS	.000 184624.160	.000 .750 .750	\$138,468.12	\$138,468.12
<b>Category Amount:</b>						\$373,733.04	\$1,790,336.17
<b>Project Total Amount:</b>						\$373,733.04	\$3,374,513.34