

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0017

Pay Period: 08/01/2023

to 08/31/2023

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: 674 **Days**
Percent Time: 99.70

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: 08/04/2023
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 \$3,732,407.91

Original Contract Amount \$3,235,636.07

Funds Available \$38,242.27

Percent Complete 94.28%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017390	\$3,732,407.91	\$3,235,636.07	\$38,242.27	98.98%	\$144,513.92

Chief Engineer

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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	\$3,519,027.26	\$3,374,513.34	\$144,513.92
Total Earnings	\$3,519,027.26	\$3,374,513.34	\$144,513.92
Stockpiled Materials	\$175,138.38	\$175,138.38	\$0.00
Gross Earnings	\$3,694,165.64	\$3,549,651.72	\$144,513.92
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:	\$3,694,165.64	\$3,549,651.72	

Total Payable: \$144,513.92

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 120868.030	.950 .050 1.000	\$6,043.40	\$120,868.03
		0017390					
0090	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#LS		1.000 202521.050	.550 .450 1.000	\$91,134.47	\$202,521.05
		100.67					
0110	682-2145	PULL BOX, TYPE 4S	EA	14.000 1180.010	15.000 1.000 16.000	\$1,180.01	\$18,880.16
9002	004-0022	EXTRA WORK -	LS	.000 184624.160	.750 .250 1.000	\$46,156.04	\$184,624.16
		SA for Relocation of DMS #6 Extra Work Item Added by SA					
Category Amount:						\$144,513.92	\$526,893.40
Project Total Amount:						\$144,513.92	\$3,519,027.26