

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0018

Pay Period: 09/01/2023

to 03/01/2024

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: 02/28/2024
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102084-0

Estimate Number: 0018

Pay Period: 09/01/2023

to 03/01/2024

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	\$3,519,027.26	\$0.00
Total Earnings	\$3,519,027.26	\$3,519,027.26	\$0.00
Stockpiled Materials	\$175,138.38	\$175,138.38	\$0.00
Gross Earnings	\$3,694,165.64	\$3,694,165.64	\$0.00
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	\$3,694,165.64	

Total Payable: \$0.00