

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2022

User: 01070369

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101003-0

Estimate Number: 0001

Pay Period: 06/04/2021
to 01/10/2022

Contract Location:

VARIOUS COUNTY RDS IN DEKALB COUNTY. (E)

Time Allowed: 331 Days

Elapsed Calender Days: 221 Days

Percent Time: 66.77

District: 7

Area: 01

Contractor:

GTG TRAFFIC SIGNALS, LLC
4195 JVL INDUSTRIAL PARK DRIVE

Date Let: 02/19/2021

Date Awarded: 02/19/2021

Date Contract Executed: 05/21/2021

Date Notice to Proceed: 06/04/2021

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2022

MARIETTA GA 30066

Phone: (404)446-2784

Escrow Agent:

Surety Co: The Gray Insurance Company

Current Contract Amount \$590,000.00

Original Contract Amount \$590,000.00

Funds Available \$384,033.37

Percent Complete 18.24%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016887	\$590,000.00	\$590,000.00	\$384,033.37	34.91%	\$205,966.63

Chief Engineer

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Contract ID: B1CBA2101003-0

Estimate Number: 0001

Pay Period: 06/04/2021
to 01/10/2022

Project Number: 0016887 VARIOUS COUNTY RDS - OFF-SYSTEM SAFETY II

Federal State Project Number: 0016887

	Total to Date	Prev to Date	This Estimate
Participating	\$96,829.41	\$0.00	\$96,829.41
Non-Participating	\$10,758.82	\$0.00	\$10,758.82
Total Earnings	\$107,588.23	\$0.00	\$107,588.23
Stockpiled Materials	\$98,378.40	\$0.00	\$98,378.40
Gross Earnings	\$205,966.63	\$0.00	\$205,966.63
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:	\$205,966.63	\$0.00	

Total Payable: **\$205,966.63**

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to 01/10/2022

Project Number 0016887

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 77927.780	.000 .253 .253	\$19,715.73	\$19,715.73
		0016887					
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		149.000 65.000	.000 78.000 78.000	\$5,070.00	\$5,070.00
0085	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		68,690.000 0.500	.000 48,587.000 48,587.000	\$24,293.50	\$24,293.50
0090	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		53,799.000 0.500	.000 54,301.000 54,301.000	\$27,150.50	\$27,150.50
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,129.000 12.000	.000 405.000 405.000	\$4,860.00	\$4,860.00
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		75,585.000 1.500	.000 2,967.000 2,967.000	\$4,450.50	\$4,450.50
0105	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		55,927.000 0.350	.000 56,000.000 56,000.000	\$19,600.00	\$19,600.00
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,312.000 5.000	.000 441.600 441.600	\$2,208.00	\$2,208.00
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	442.000 5.000	.000 48.000 48.000	\$240.00	\$240.00

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Project Number 0016887

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		Unit Price			
	Category Number:	0010 ROADWAY					
0140	999-3420	RADAR SPEED DISPLAY UNIT	EA	9.000	.000		
				4000.000	.000		
					.000	\$.00	\$0.00
0145	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	6.000	.000		
				3500.000	.000		
					.000	\$.00	\$0.00
Category Amount:						\$107,588.23	\$107,588.23
Project Total Amount:						\$107,588.23	\$107,588.23