

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2022

User: 01106685

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101766-0

Estimate Number: 0002

Pay Period: 05/07/2022
to 05/31/2022

Contract Location:

SGN& PVMNT MRKNG UPGRDS VARIOUS COUNTY RDS IN

Time Allowed: 294 Days

Elapsed Calender Days: 294 Days

Percent Time: 100.00

District: 7

Area: 02

Contractor:

GTG TRAFFIC SIGNALS, LLC
4195 JVL INDUSTRIAL PARK DRIVE

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 08/11/2021

Date Work Began: 04/25/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2022

MARIETTA GA 30066

Phone: (404)446-2784

Escrow Agent:

Surety Co: The Gray Insurance Company

Current Contract Amount \$204,504.50

Original Contract Amount \$204,504.50

Funds Available \$183,714.70

Percent Complete 10.17%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016930	\$204,504.50	\$204,504.50	\$183,714.70	10.17%	\$1,860.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101766-0

Estimate Number: 0002

Pay Period: 05/07/2022
to 05/31/2022

Project Number: 0016930 VARIOUS LOCATIONS - SAFETY IMPROV

Federal State Project Number: 0016930

	Total to Date	Prev to Date	This Estimate
Participating	\$18,710.82	\$17,036.82	\$1,674.00
Non-Participating	\$2,078.98	\$1,892.98	\$186.00
Total Earnings	\$20,789.80	\$18,929.80	\$1,860.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,789.80	\$18,929.80	\$1,860.00
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:	\$20,789.80	\$18,929.80	

Total Payable: **\$1,860.00**

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Estimate Summary By Project

Contract ID: B1CBA2101766-0

Estimate Number: 0002

Pay Period: 05/07/2022

to 05/31/2022

Project Number 0016930

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				20000.000	.093		
					.343	\$1,860.00	\$6,860.00
		0016930					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				20000.000	.000		
					.500	\$0.00	\$10,000.00
		0016930					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	200.000	28.070		
				140.000	.000		
					28.070	\$0.00	\$3,929.80
Category Amount:						\$1,860.00	\$20,789.80
Project Total Amount:						\$1,860.00	\$20,789.80