

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2022

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102134-0

Estimate Number: 0002

Pay Period: 11/01/2022  
to 12/30/2022

**Contract Location:**  
(CS 1388) AT BEN HILL RD (CSX RAILROAD #638616P). (E)

**Time Allowed:** 323 **Days**  
**Elapsed Calender Days:** 383 **Days**  
**Percent Time:** 118.58

**District:** 7

**Area:** 03

**Contractor:**

GTG TRAFFIC SIGNALS, LLC  
4195 JVL INDUSTRIAL PARK DRIVE

MARIETTA GA 30066  
**Phone:** (404)446-2784

**Date Let:** 10/22/2021  
**Date Awarded:** 11/05/2021  
**Date Contract Executed:** 12/11/2021  
**Date Notice to Proceed:** 12/13/2021  
**Date Work Began:** 09/21/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2022

**Escrow Agent:**

**Surety Co:** The Gray Insurance Company

**Current Contract Amount** \$97,475.00  
**Original Contract Amount** \$97,475.00  
**Funds Available** \$39,658.41  
**Percent Complete** 72.43%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013709	\$97,475.00	\$97,475.00	\$39,658.41	59.31%	\$29,227.43

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2102134-0

Estimate Number: 0002

Pay Period: 11/01/2022  
to 12/30/2022

Project Number: 0013709 WELCOME ALL RD (CS 1388) - TRAFFIC SIGNAL UI

Federal State Project Number: 0013709

	Total to Date	Prev to Date	This Estimate
Participating	\$63,536.93	\$25,730.24	\$37,806.69
Non-Participating	\$7,059.66	\$2,858.92	\$4,200.74
Total Earnings	<b>\$70,596.59</b>	<b>\$28,589.16</b>	<b>\$42,007.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$70,596.59</b>	<b>\$28,589.16</b>	<b>\$42,007.43</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	(\$12,780.00)	\$0.00	(\$12,780.00)
Total:	<b>\$57,816.59</b>	<b>\$28,589.16</b>	

Total Payable: **\$29,227.43**

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Contract ID: B1CBA2102134-0

Estimate Number: 0002

Pay Period: 11/01/2022  
to 12/30/2022

Project Number 0013709

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 9500.000	.250 .293 .543	\$2,783.50	\$5,158.50
		0013709					
<b>Category Amount:</b>						\$2,783.50	\$5,158.50
<b>Category Number: 0600 ROADWAY</b>							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		26.000 15.000	.000 26.040 26.040	\$390.60	\$390.60
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		16.000 15.000	.000 16.000 16.000	\$240.00	\$240.00
0020	636-2070	GALV STEEL POSTS, TP 7	LF	111.000 15.000	.000 111.000 111.000	\$1,665.00	\$1,665.00
<b>Category Amount:</b>						\$2,295.60	\$2,295.60
<b>Category Number: 0700 ROADWAY</b>							
0030	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 54856.650	.250 .500 .750	\$27,428.33	\$41,142.49
		1					
0055	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	1.000 9500.000	.000 1.000 1.000	\$9,500.00	\$9,500.00
<b>Category Amount:</b>						\$36,928.33	\$50,642.49
<b>Project Total Amount:</b>						\$42,007.43	\$70,596.59