

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2023

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102134-0

Estimate Number: 0003

Pay Period: 12/31/2022
to 07/28/2023

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

Time Allowed: 534 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 60.49

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: 10/31/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/30/2023

Escrow Agent:

Surety Co: The Gray Insurance Company

Current Contract Amount \$97,475.00
Original Contract Amount \$97,475.00
Funds Available \$1,127.75
Percent Complete 98.84%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013709	\$97,475.00	\$97,475.00	\$1,127.75	98.84%	\$38,530.66

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2102134-0

Estimate Number: 0003

Pay Period: 12/31/2022
to 07/28/2023

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	\$86,712.52	\$63,536.93	\$23,175.59
Non-Participating	\$9,634.73	\$7,059.66	\$2,575.07
Total Earnings	\$96,347.25	\$70,596.59	\$25,750.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$96,347.25	\$70,596.59	\$25,750.66
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	(\$12,780.00)	\$12,780.00
Total:	\$96,347.25	\$57,816.59	
		Total Payable:	\$38,530.66

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Estimate Summary By Project

Contract ID: B1CBA2102134-0

Estimate Number: 0003

Pay Period: 12/31/2022
to 07/28/2023

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
		Category Number: 0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.543		
				9500.000	.457		
					1.000	\$4,341.50	\$9,500.00
		0013709					
Category Amount:						\$4,341.50	\$9,500.00
		Category Number: 0700 ROADWAY					
0030	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.750		
				54856.650	.250		
					1.000	\$13,714.16	\$54,856.65
		1					
Category Amount:						\$13,714.16	\$54,856.65
		Category Number: 0610 ROADWAY					
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		24.000	.000		
				15.000	24.000		
					24.000	\$360.00	\$360.00
Category Amount:						\$360.00	\$360.00
		Category Number: 0700 ROADWAY					
0040	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	530.000	.000		
				4.500	530.000		
					530.000	\$2,385.00	\$2,385.00
0045	682-9950	DIRECTIONAL BORE -	LF	150.000	.000		
				17.000	150.000		
					150.000	\$2,550.00	\$2,550.00
		5 IN					
0085	615-1000	JACK OR BORE PIPE -	LF	80.000	.000		
				30.000	80.000		
					80.000	\$2,400.00	\$2,400.00
		STEEL, 5 IN DIA, 0.188 IN THK					
Category Amount:						\$7,335.00	\$7,335.00
Project Total Amount:						\$25,750.66	\$96,347.25