

Rpt-ID: RCPESPRJ

Georgia

Date: 09/20/2022

User: 01070369

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101003-0

Estimate Number: 0003

Pay Period: 03/31/2022

to 06/30/2022

Contract Location:

VARIOUS COUNTY RDS IN DEKALB COUNTY. (E)

Time Allowed: 331 **Days**

Elapsed Calender Days: 328 **Days**

Percent Time: 99.09

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: 01/10/2022

Date Time Stopped: 04/27/2022

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 \$8,886.06

Percent Complete 98.49%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016887	\$590,000.00	\$590,000.00	\$8,886.06	98.49%	\$119,328.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101003-0

Estimate Number: 0003

Pay Period: 03/31/2022

to 06/30/2022

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

Federal State Project Number: 0016887

	Total to Date	Prev to Date	This Estimate
Participating	\$523,002.55	\$327,066.50	\$195,936.05
Non-Participating	\$58,111.39	\$36,340.72	\$21,770.67
Total Earnings	\$581,113.94	\$363,407.22	\$217,706.72
Stockpiled Materials	\$0.00	\$98,378.40	(\$98,378.40)
Gross Earnings	\$581,113.94	\$461,785.62	\$119,328.32
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:	\$581,113.94	\$461,785.62	

Total Payable:	\$119,328.32
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Contract ID: B1CBA2101003-0

Estimate Number: 0003

Pay Period: 03/31/2022

to 06/30/2022

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 - 0016887	LS	1.000 77927.780	.599 .401 1.000	\$31,249.04	\$77,927.78
0010	210-0100	GRADING COMPLETE - 0016887	LS	1.000 5000.000	.500 .500 1.000	\$2,500.00	\$5,000.00
0020	441-0104	CONC SIDEWALK, 4 IN	SY	147.000 48.000	146.891 -22.778 124.113	\$-1,093.34	\$5,957.42
0025	441-0108	CONC SIDEWALK, 8 IN	SY	183.000 72.000	182.860 .000 182.860	\$.00	\$13,165.92
0030	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	128.000 34.000	128.000 .000 128.000	\$.00	\$4,352.00
0040	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		759.000 19.100	.000 759.000 759.000	\$14,496.90	\$14,496.90
0045	636-2070	GALV STEEL POSTS, TP 7	LF	588.000 8.000	.000 588.000 588.000	\$4,704.00	\$4,704.00
0050	636-2080	GALV STEEL POSTS, TP 8	LF	210.000 13.000	.000 210.000 210.000	\$2,730.00	\$2,730.00
0140	999-3420	RADAR SPEED DISPLAY UNIT	EA	9.000 4000.000	.000 9.000 9.000	\$36,000.00	\$36,000.00

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Category Number: 0010 ROADWAY							
0145	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	6.000 3500.000	.000 6.000 6.000	\$21,000.00	\$21,000.00
0150	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	11.000 3500.000	.000 11.000 11.000	\$38,500.00	\$38,500.00
0155	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	8.000 3500.000	.000 8.000 8.000	\$28,000.00	\$28,000.00
0160	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
0165	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	4.000 3500.000	.000 4.000 4.000	\$14,000.00	\$14,000.00
0170	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	2.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
0175	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	2.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
0180	999-3900	TESTING - RECTANGULAR RAPID BEACON ASSLS		1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0185	999-3975	TRAINING - RECTANGULAR RAPID BEACON ASSELS		1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00

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Category Number: 0010 ROADWAY							
0200	636-1014	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		418.900	.000		
				18.300	416.400		
					416.400	\$7,620.12	\$7,620.12
Category Amount:						\$217,706.72	\$291,454.14
Project Total Amount:						\$217,706.72	\$581,113.94