

Estimate Summary By Project

Contract ID: B1CBA2101003-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 11/18/2022

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: 10/18/2022

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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101003-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 11/18/2022

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 | \$523,002.55 | \$0.00 |
| Non-Participating | \$58,111.39 | \$58,111.39 | \$0.00 |
| Total Earnings | \$581,113.94 | \$581,113.94 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$581,113.94 | \$581,113.94 | \$0.00 |
| 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: | \$581,113.94 | \$581,113.94 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|