

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: 01106685

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101766-0

Estimate Number: 0001

Pay Period: 08/11/2021

to 05/06/2022

Contract Location:

SGN& PVMNT MRKNG UPGRDS VARIOUS COUNTY RDS IN

Time Allowed: 294 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 91.50

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: 00/00/0000
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 \$185,574.70
Percent Complete 9.26%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016930	\$204,504.50	\$204,504.50	\$185,574.70	9.26%	\$18,929.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101766-0

Estimate Number: 0001

Pay Period: 08/11/2021

to 05/06/2022

Project Number: 0016930 VARIOUS LOCATIONS - SAFETY IMPROV

Federal State Project Number: 0016930

	Total to Date	Prev to Date	This Estimate
Participating	\$17,036.82	\$0.00	\$17,036.82
Non-Participating	\$1,892.98	\$0.00	\$1,892.98
Total Earnings	\$18,929.80	\$0.00	\$18,929.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,929.80	\$0.00	\$18,929.80
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:	\$18,929.80	\$0.00	

Total Payable:	\$18,929.80
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Estimate Summary By Project

Contract ID: B1CBA2101766-0

Estimate Number: 0001

Pay Period: 08/11/2021

to 05/06/2022

Project Number 0016930

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 20000.000	.000 .250 .250	\$5,000.00	\$5,000.00
		0016930					
0010	210-0100	GRADING COMPLETE -	LS	1.000 20000.000	.000 .500 .500	\$10,000.00	\$10,000.00
		0016930					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	200.000 140.000	.000 28.070 28.070	\$3,929.80	\$3,929.80
Category Amount:						\$18,929.80	\$18,929.80
Project Total Amount:						\$18,929.80	\$18,929.80