

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: 01106685

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101766-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 07/27/2022

Contract Location:

SGN& PVMNT MRKNG UPGRDS VARIOUS COUNTY RDS IN

Time Allowed: 294 **Days**
Elapsed Calender Days: 351 **Days**
Percent Time: 119.39

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: 04/25/2022
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 \$134,061.70
Percent Complete 40.38%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016930	\$204,504.50	\$204,504.50	\$134,061.70	34.45%	\$49,653.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101766-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 07/27/2022

Project Number: 0016930 VARIOUS LOCATIONS - SAFETY IMPROV

Federal State Project Number: 0016930

	Total to Date	Prev to Date	This Estimate
Participating	\$74,325.42	\$18,710.82	\$55,614.60
Non-Participating	\$8,258.38	\$2,078.98	\$6,179.40
Total Earnings	\$82,583.80	\$20,789.80	\$61,794.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$82,583.80	\$20,789.80	\$61,794.00
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	(\$12,141.00)	\$0.00	(\$12,141.00)
Total:	\$70,442.80	\$20,789.80	

Total Payable:	\$49,653.00
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Estimate Summary By Project

Contract ID: B1CBA2101766-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 07/27/2022

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	.343 .000 .343	\$0.00	\$6,860.00
		0016930					
0010	210-0100	GRADING COMPLETE -	LS	1.000 20000.000	.500 .000 .500	\$0.00	\$10,000.00
		0016930					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	200.000 140.000	28.070 224.600 252.670	\$31,444.00	\$35,373.80
Category Amount:						\$31,444.00	\$52,233.80
Category Number: 0600 SIGNING							
0045	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	24.000 3500.000	.000 7.000 7.000	\$24,500.00	\$24,500.00
		SINGLE INDICATED					
0060	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		126.000 25.000	.000 126.000 126.000	\$3,150.00	\$3,150.00
0070	636-2070	GALV STEEL POSTS, TP 7	LF	180.000 15.000	.000 180.000 180.000	\$2,700.00	\$2,700.00
Category Amount:						\$30,350.00	\$30,350.00
Project Total Amount:						\$61,794.00	\$82,583.80