

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2022

User: 01106685

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101766-0

Estimate Number: 0004

Pay Period: 07/28/2022

to 08/24/2022

Contract Location:

SGN& PVMNT MRKNG UPGRDS VARIOUS COUNTY RDS IN

Time Allowed: 354 **Days**
Elapsed Calender Days: 379 **Days**
Percent Time: 107.06

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: 07/30/2022

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 \$14,768.53
Percent Complete 95.38%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016930	\$204,504.50	\$204,504.50	\$14,768.53	92.78%	\$119,293.17

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101766-0

Estimate Number: 0004

Pay Period: 07/28/2022

to 08/24/2022

 Project Number: 0016930 VARIOUS LOCATIONS - SAFETY IMPROV

Federal State Project Number: 0016930

	Total to Date	Prev to Date	This Estimate
Participating	\$175,554.88	\$74,325.42	\$101,229.46
Non-Participating	\$19,506.09	\$8,258.38	\$11,247.71
Total Earnings	\$195,060.97	\$82,583.80	\$112,477.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$195,060.97	\$82,583.80	\$112,477.17
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	(\$5,325.00)	(\$12,141.00)	\$6,816.00
Total:	\$189,735.97	\$70,442.80	

Total Payable: \$119,293.17

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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 .560 .903	\$11,200.00	\$18,060.00
		0016930					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	200.000 140.000	252.670 .000 252.670	\$0.00	\$35,373.80
Category Amount:						\$11,200.00	\$53,433.80
Category Number: 0610 PAVEMENT MARKING							
0020	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		200.000 4.680	.000 108.000 108.000	\$505.44	\$505.44
Category Amount:						\$505.44	\$505.44
Category Number: 0300 TEMP EC							
0035	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,500.000 2.300	.000 750.000 750.000	\$1,725.00	\$1,725.00
Category Amount:						\$1,725.00	\$1,725.00
Category Number: 0600 SIGNING							
0045	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	24.000 3500.000	7.000 17.000 24.000	\$59,500.00	\$84,000.00
		SINGLE INDICATED					
0050	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	3.000 4500.000	.000 3.000 3.000	\$13,500.00	\$13,500.00
		DOUBLE INDICATED					
Category Amount:						\$73,000.00	\$97,500.00

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Category Number: 0100 ROADWAY							
0055	999-5200	DETECTABLE WARNING SURFACE	SF	27.000 95.000	.000 27.000 27.000	\$2,565.00	\$2,565.00
Category Amount:						\$2,565.00	\$2,565.00
Category Number: 0600 SIGNING							
0065	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		749.250 30.000	.000 749.391 749.391	\$22,481.73	\$22,481.73
Category Amount:						\$22,481.73	\$22,481.73
Category Number: 0100 ROADWAY							
0080	999-3900	TESTING - RECTANGULAR RAPID BEACON ASS'LS		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
Category Amount:						\$1,000.00	\$1,000.00
Project Total Amount:						\$112,477.17	\$195,060.97