

Rpt-ID: RCPESPRJ

Georgia

Date: 10/11/2022

User: 01106685

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101766-0

Estimate Number: 0005

Pay Period: 08/25/2022

to 10/07/2022

Contract Location:

SGN& PVMNT MRKNG UPGRDS VARIOUS COUNTY RDS IN

Time Allowed: 354 **Days**
Elapsed Calender Days: 401 **Days**
Percent Time: 113.28

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: 09/15/2022
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 \$7,514.53
Percent Complete 101.22%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016930	\$204,504.50	\$204,504.50	\$7,514.53	96.33%	\$7,254.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101766-0

Estimate Number: 0005

Pay Period: 08/25/2022

to 10/07/2022

Project Number: 0016930 VARIOUS LOCATIONS - SAFETY IMPROV

Federal State Project Number: 0016930

	Total to Date	Prev to Date	This Estimate
Participating	\$186,300.88	\$175,554.88	\$10,746.00
Non-Participating	\$20,700.09	\$19,506.09	\$1,194.00
Total Earnings	\$207,000.97	\$195,060.97	\$11,940.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$207,000.97	\$195,060.97	\$11,940.00
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	(\$10,011.00)	(\$5,325.00)	(\$4,686.00)
Total:	\$196,989.97	\$189,735.97	

Total Payable:	\$7,254.00
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2101766-0

Estimate Number: 0005

Pay Period: 08/25/2022

to 10/07/2022

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	.903 .097 1.000	\$1,940.00	\$20,000.00
		0016930					
0010	210-0100	GRADING COMPLETE -	LS	1.000 20000.000	.500 .500 1.000	\$10,000.00	\$20,000.00
		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:						\$11,940.00	\$75,373.80
Project Total Amount:						\$11,940.00	\$207,000.97