

Rpt-ID: RCPESPRJ

Georgia

Date: 11/22/2022

User: 01106685

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101766-0

Estimate Number: 0006

Pay Period: 10/08/2022

to 11/17/2022

**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:** 08/24/2022  
**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** \$2,828.53  
**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	\$2,828.53	98.62%	\$4,686.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101766-0

Estimate Number: 0006

Pay Period: 10/08/2022

to 11/17/2022

Project Number: 0016930 VARIOUS LOCATIONS - SAFETY IMPROV

Federal State Project Number: 0016930

	Total to Date	Prev to Date	This Estimate
Participating	\$186,300.88	\$186,300.88	\$0.00
Non-Participating	\$20,700.09	\$20,700.09	\$0.00
<b>Total Earnings</b>	<b>\$207,000.97</b>	<b>\$207,000.97</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$207,000.97</b>	<b>\$207,000.97</b>	<b>\$0.00</b>
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)	(\$10,011.00)	\$4,686.00
<b>Total:</b>	<b>\$201,675.97</b>	<b>\$196,989.97</b>	

<b>Total Payable:</b>	<b>\$4,686.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2101766-0

Estimate Number: 0006

Pay Period: 10/08/2022

to 11/17/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0015	441-0104	CONC SIDEWALK, 4 IN	SY	200.000	252.670		
				140.000	.000		
					252.670	\$0.00	\$35,373.80
<b>Category Amount:</b>						\$0.00	\$35,373.80
<b>Project Total Amount:</b>						\$0.00	\$207,000.97