

Rpt-ID: RCPESPRJ

Georgia

Date: 02/11/2022

User: 01070369

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101792-0

Estimate Number: 0001

Pay Period: 08/11/2021

to 02/04/2022

**Contract Location:**

SIGN & PAVEMENT MARKING UPGRDS ON VAR. CO.RD@ DI

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 178 **Days**  
**Percent Time:** 60.54

**District:** 7

**Area:** 01

**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:** 01/10/2022  
**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** \$74,803.06  
**Original Contract Amount** \$74,803.06  
**Funds Available** \$43,393.06  
**Percent Complete** 0.00%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017180	\$74,803.06	\$74,803.06	\$43,393.06	41.99%	\$31,410.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101792-0

Estimate Number: 0001

Pay Period: 08/11/2021

to 02/04/2022

Project Number: 0017180 VARIOUS LOCATIONS - SAFETY IMPROV

Federal State Project Number: 0017180

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$31,410.00	\$0.00	\$31,410.00
<b>Gross Earnings</b>	<b>\$31,410.00</b>	<b>\$0.00</b>	<b>\$31,410.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$31,410.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$31,410.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2101792-0

Estimate Number: 0001

Pay Period: 08/11/2021  
to 02/04/2022

Project Number 0017180

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> 0600 Signing							
0055	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	2.000 4500.000	.000 .000 .000	\$0.00	\$0.00
		DOUBLE SIDED RRFB, SOLAR POWERED					
0060	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	6.000 5500.000	.000 .000 .000	\$0.00	\$0.00
		DOUBLE SIDED RRFB WITH DECORATIVE POST, SOLAR POWERED					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$0.00	\$0.00