

Rpt-ID: RCPESPRJ

Georgia

Date: 07/29/2022

User: 01070369

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101792-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 294 **Days**
Elapsed Calender Days: 324 **Days**
Percent Time: 110.20

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 \$17,468.86
Percent Complete 53.70%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017180	\$74,803.06	\$74,803.06	\$17,468.86	76.65%	\$9,316.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101792-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 06/30/2022

Project Number: 0017180 VARIOUS LOCATIONS - SAFETY IMPROV

Federal State Project Number: 0017180

	Total to Date	Prev to Date	This Estimate
Participating	\$36,150.03	\$14,947.20	\$21,202.83
Non-Participating	\$4,016.67	\$1,660.80	\$2,355.87
Total Earnings	\$40,166.70	\$16,608.00	\$23,558.70
Stockpiled Materials	\$23,557.50	\$31,410.00	(\$7,852.50)
Gross Earnings	\$63,724.20	\$48,018.00	\$15,706.20
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	(\$6,390.00)	\$0.00	(\$6,390.00)
Total:	\$57,334.20	\$48,018.00	

Total Payable:	\$9,316.20
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Estimate Summary By Project

Contract ID: B1CBA2101792-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 06/30/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 7400.000	.670 .222 .892	\$1,642.80	\$6,600.80
		0017180					
0010	210-0100	GRADING COMPLETE -	LS	1.000 7400.000	.500 .500 1.000	\$3,700.00	\$7,400.00
		0017180					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	51.000 150.000	51.000 .000 51.000	\$0.00	\$7,650.00
Category Amount:						\$5,342.80	\$21,650.80
Category Number: 0600 Signing							
0025	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		161.000 30.000	.000 161.000 161.000	\$4,830.00	\$4,830.00
0030	636-2080	GALV STEEL POSTS, TP 8	LF	45.000 22.000	.000 45.000 45.000	\$990.00	\$990.00
Category Amount:						\$5,820.00	\$5,820.00
Category Number: 0610 Pavement Marking							
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		12.000 4.800	.000 10.000 10.000	\$48.00	\$48.00
0040	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,226.000 2.360	.000 710.000 710.000	\$1,675.60	\$1,675.60

Estimate Summary By Project

Contract ID: B1CBA2101792-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 06/30/2022

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
Category Number: 0610 Pavement Marking							
0045	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	21.000 5.300	.000 21.000 21.000	\$111.30	\$111.30
Category Amount:						\$1,834.90	\$1,834.90
Category Number: 0100 ROADWAY							
0050	654-1001	RAISED PVMT MARKERS TP 1	EA	28.000 6.100	.000 10.000 10.000	\$61.00	\$61.00
Category Amount:						\$61.00	\$61.00
Category Number: 0600 Signing							
0055	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	2.000 4500.000	.000 1.500 1.500	\$6,750.00	\$6,750.00
		DOUBLE SIDED RRFB, SOLAR POWERED					
0060	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	6.000 5500.000	.000 .500 .500	\$2,750.00	\$2,750.00
		DOUBLE SIDED RRFB WITH DECORATIVE POST, SOLAR POWERED					
0065	999-3900	TESTING - RECTANGULAR RAPID BEACON ASSLS		1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0070	999-3975	TRAINING - RECTANGULAR RAPID BEACON ASELS		1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
Category Amount:						\$10,500.00	\$10,500.00
Project Total Amount:						\$23,558.70	\$40,166.70