

Rpt-ID: RCPESPRJ

Georgia

Date: 09/20/2022

User: 01070369

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101792-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/31/2022

**Contract Location:**

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

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 236 **Days**  
**Percent Time:** 80.27

**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:** 04/03/2022  
**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** \$1,337.04  
**Percent Complete** 98.21%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017180	\$74,803.06	\$74,803.06	\$1,337.04	98.21%	\$16,131.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101792-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/31/2022

Project Number: 0017180 VARIOUS LOCATIONS - SAFETY IMPROV

Federal State Project Number: 0017180

	Total to Date	Prev to Date	This Estimate
Participating	\$66,119.42	\$36,150.03	\$29,969.39
Non-Participating	\$7,346.60	\$4,016.67	\$3,329.93
<b>Total Earnings</b>	<b>\$73,466.02</b>	<b>\$40,166.70</b>	<b>\$33,299.32</b>
Stockpiled Materials	\$0.00	\$23,557.50	(\$23,557.50)
<b>Gross Earnings</b>	<b>\$73,466.02</b>	<b>\$63,724.20</b>	<b>\$9,741.82</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	(\$6,390.00)	\$6,390.00
<b>Total:</b>	<b>\$73,466.02</b>	<b>\$57,334.20</b>	

<b>Total Payable:</b>	<b>\$16,131.82</b>
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Estimate Summary By Project

Contract ID: B1CBA2101792-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/31/2022

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 7400.000	.892 .108 1.000	\$799.20	\$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
<b>Category Amount:</b>						\$799.20	\$15,050.00
<b>Category Number: 0610 Pavement Marking</b>							
0045	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	21.000 5.300	21.000 .022 21.022	\$.12	\$111.42
<b>Category Amount:</b>						\$0.12	\$111.42
<b>Category Number: 0600 Signing</b>							
0055	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	2.000 4500.000	1.500 .500 2.000	\$2,250.00	\$9,000.00
		DOUBLE SIDED RRFB, SOLAR POWERED					
0060	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	6.000 5500.000	.500 5.500 6.000	\$30,250.00	\$33,000.00
		DOUBLE SIDED RRFB WITH DECORATIVE POST, SOLAR POWERED					
<b>Category Amount:</b>						\$32,500.00	\$42,000.00
<b>Project Total Amount:</b>						\$33,299.32	\$73,466.02