

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2022

User: c0005655

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101806-0

Estimate Number: 0001

Pay Period: 08/11/2021

to 07/31/2022

Contract Location:

SIGNING, PAVEMENT MARKING AND WARNING DEVICE UP(US 41/SR 7/32/112 AT NS RAILROAD AND WASHINGTON AVE

Time Allowed: 294 **Days**
Elapsed Calender Days: 355 **Days**
Percent Time: 120.75

District: 4

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: 07/11/2022
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 \$299,408.08
Original Contract Amount \$299,408.08
Funds Available \$283,301.08
Percent Complete 9.72%

Counties:

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017063	\$299,408.08	\$299,408.08	\$283,301.08	5.38%	\$16,107.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101806-0

Estimate Number: 0001

Pay Period: 08/11/2021
to 07/31/2022

Project Number: 0017063 VARIOUS LOCATIONS - SIGNING & PVMNT MRKG

Federal State Project Number: 0017063

	Total to Date	Prev to Date	This Estimate
Participating	\$26,190.00	\$0.00	\$26,190.00
Non-Participating	\$2,910.00	\$0.00	\$2,910.00
Total Earnings	\$29,100.00	\$0.00	\$29,100.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,100.00	\$0.00	\$29,100.00
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	(\$12,993.00)	\$0.00	(\$12,993.00)
Total:	\$16,107.00	\$0.00	

Total Payable:	\$16,107.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2101806-0

Estimate Number: 0001

Pay Period: 08/11/2021

to 07/31/2022

Project Number 0017063

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: 0700 Traffic Signals.							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.000 .250 .250	\$7,500.00	\$7,500.00
		0017063					
0050	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA (W/50 FT & 60 FT MAST ARMS)		1.000 60000.000	.000 .300 .300	\$18,000.00	\$18,000.00
0120	682-9950	DIRECTIONAL BORE - 3 IN	LF	180.000 20.000	.000 180.000 180.000	\$3,600.00	\$3,600.00
Category Amount:						\$29,100.00	\$29,100.00
Project Total Amount:						\$29,100.00	\$29,100.00