

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: c0005655

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101806-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 370 **Days**
Elapsed Calender Days: 386 **Days**
Percent Time: 104.32

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: 08/15/2022

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 \$121,910.91
Percent Complete 60.42%

Counties:

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017063	\$299,408.08	\$299,408.08	\$121,910.91	59.28%	\$161,390.17

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101806-0

Estimate Number: 0002

Pay Period: 08/01/2022

to 08/31/2022

Project Number: 0017063 VARIOUS LOCATIONS - SIGNING & PVMNT MRKG

Federal State Project Number: 0017063

	Total to Date	Prev to Date	This Estimate
Participating	\$162,814.65	\$26,190.00	\$136,624.65
Non-Participating	\$18,090.52	\$2,910.00	\$15,180.52
Total Earnings	\$180,905.17	\$29,100.00	\$151,805.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$180,905.17	\$29,100.00	\$151,805.17
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	(\$3,408.00)	(\$12,993.00)	\$9,585.00
Total:	\$177,497.17	\$16,107.00	

Total Payable:	\$161,390.17
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Pay Period: 08/01/2022
to 08/31/2022

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	.250 .054 .304	\$1,620.00	\$9,120.00
		0017063					
Category Amount:						\$1,620.00	\$9,120.00
Category Number: 0300 Erosion Control during the project							
0015	163-0240	MULCH	TN	.480 500.000	.000 .135 .135	\$67.50	\$67.50
Category Amount:						\$67.50	\$67.50
Category Number: 0400 Permanent Erosion Control.							
0020	210-0100	GRADING COMPLETE -	LS	1.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00
		0017063					
Category Amount:						\$25,000.00	\$25,000.00
Category Number: 0110 ROADWAY							
0025	441-0104	CONC SIDEWALK, 4 IN	SY	80.000 110.000	.000 80.000 80.000	\$8,800.00	\$8,800.00
0030	441-0108	CONC SIDEWALK, 8 IN	SY	34.000 34.000	.000 44.000 44.000	\$1,496.00	\$1,496.00
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	258.000 80.000	.000 244.500 244.500	\$19,560.00	\$19,560.00
Category Amount:						\$29,856.00	\$29,856.00

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Project Number 0017063

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Category Number: 0700 Traffic Signals.							
0050	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA (W/50 FT & 60 FT MAST ARMS)		1.000 60000.000	.300 .700 1.000	\$42,000.00	\$60,000.00
Category Amount:						\$42,000.00	\$60,000.00
Category Number: 0400 Permanent Erosion Control.							
0070	700-6910	PERMANENT GRASSING	AC	.030 500.000	.000 .030 .030	\$15.00	\$15.00
0080	700-8000	FERTILIZER MIXED GRADE	TN	.015 500.000	.000 .015 .015	\$7.50	\$7.50
Category Amount:						\$22.50	\$22.50
Category Number: 0110 ROADWAY							
0090	999-5200	DETECTABLE WARNING SURFACE	SF	140.000 95.000	.000 135.000 135.000	\$12,825.00	\$12,825.00
0125	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	33.000 45.000	.000 33.000 33.000	\$1,485.00	\$1,485.00
0130	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	1,360.000 15.000	.000 1,383.667 1,383.667	\$20,755.01	\$20,755.01
Category Amount:						\$35,065.01	\$35,065.01
Category Number: 0200 Grading complete.							
0135	611-4001	RECONSTR MINOR DRAINAGE STR	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
Category Amount:						\$1,500.00	\$1,500.00

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Category Number: 0110 ROADWAY							
0140	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	15.000 80.000	.000 14.667 14.667	\$1,173.36	\$1,173.36
0145	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		93.000 160.000	.000 96.880 96.880	\$15,500.80	\$15,500.80
Category Amount:						\$16,674.16	\$16,674.16
Project Total Amount:						\$151,805.17	\$180,905.17