

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2022

User: c0005655

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101806-0

Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

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: 416 **Days**
Percent Time: 112.43

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 \$37,734.43
Percent Complete 90.67%

Counties:

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017063	\$299,408.08	\$299,408.08	\$37,734.43	87.40%	\$84,176.48

Chief Engineer

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Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

Project Number: 0017063 VARIOUS LOCATIONS - SIGNING & PVMNT MRKG

Federal State Project Number: 0017063

	Total to Date	Prev to Date	This Estimate
Participating	\$244,324.49	\$162,814.65	\$81,509.84
Non-Participating	\$27,147.16	\$18,090.52	\$9,056.64
Total Earnings	\$271,471.65	\$180,905.17	\$90,566.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$271,471.65	\$180,905.17	\$90,566.48
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	(\$9,798.00)	(\$3,408.00)	(\$6,390.00)
Total:	\$261,673.65	\$177,497.17	

Total Payable: \$84,176.48

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to 09/30/2022

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	.304 .539 .843	\$16,170.00	\$25,290.00
		0017063					
Category Amount:						\$16,170.00	\$25,290.00
Category Number: 0110 ROADWAY							
0025	441-0104	CONC SIDEWALK, 4 IN	SY	80.000 110.000	80.000 .000 80.000	\$0.00	\$8,800.00
0030	441-0108	CONC SIDEWALK, 8 IN	SY	34.000 34.000	44.000 .000 44.000	\$0.00	\$1,496.00
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	258.000 80.000	244.500 .000 244.500	\$0.00	\$19,560.00
Category Amount:						\$0.00	\$29,856.00
Category Number: 0600 Signs along the project							
0040	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		13.000 30.000	.000 12.188 12.188	\$365.64	\$365.64
0045	636-2070	GALV STEEL POSTS, TP 7	LF	28.000 15.000	.000 28.000 28.000	\$420.00	\$420.00
Category Amount:						\$785.64	\$785.64
Category Number: 0700 Traffic Signals.							
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 88000.000	.000 .750 .750	\$66,000.00	\$66,000.00
Category Amount:						\$66,000.00	\$66,000.00

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Category Number: 0600 Signs along the project							
0060	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		461.000 0.750	.000 508.000 508.000	\$381.00	\$381.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		88.000 5.960	.000 44.000 44.000	\$262.24	\$262.24
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,203.000 2.450	.000 1,188.000 1,188.000	\$2,910.60	\$2,910.60
0100	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		170.000 1.000	.000 220.000 220.000	\$220.00	\$220.00
0105	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 137.000	.000 1.000 1.000	\$137.00	\$137.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	6.000 10.000	.000 10.000 10.000	\$100.00	\$100.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	7.000 10.000	.000 10.000 10.000	\$100.00	\$100.00
Category Amount:						\$4,110.84	\$4,110.84
Category Number: 0110 ROADWAY							
0125	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	33.000 45.000	33.000 .000 33.000	\$0.00	\$1,485.00

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Category Number: 0110 ROADWAY							
0145	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPN L BITUM MATL & H LIME		93.000 160.000	96.880 .000 96.880	\$0.00	\$15,500.80
Category Amount:						\$0.00	\$16,985.80
Category Number: 0700 Traffic Signals.							
0155	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
Category Amount:						\$3,500.00	\$3,500.00
Project Total Amount:						\$90,566.48	\$271,471.65