

Rpt-ID: RCPESPRJ

Georgia

Date: 10/31/2022

User: c0005655

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101806-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

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: 438 **Days**
Percent Time: 118.38

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: 10/22/2022
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 \$15,710.43

Percent Complete 99.59%

Counties:

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017063	\$299,408.08	\$299,408.08	\$15,710.43	94.75%	\$22,024.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101806-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

Project Number: 0017063 VARIOUS LOCATIONS - SIGNING & PVMNT MRKG

Federal State Project Number: 0017063

	Total to Date	Prev to Date	This Estimate
Participating	\$268,363.49	\$244,324.49	\$24,039.00
Non-Participating	\$29,818.16	\$27,147.16	\$2,671.00
Total Earnings	\$298,181.65	\$271,471.65	\$26,710.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$298,181.65	\$271,471.65	\$26,710.00
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	(\$14,484.00)	(\$9,798.00)	(\$4,686.00)
Total:	\$283,697.65	\$261,673.65	

Total Payable:	\$22,024.00
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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	.843 .157 1.000	\$4,710.00	\$30,000.00
		0017063					
Category Amount:						\$4,710.00	\$30,000.00
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: 0700 Traffic Signals.							
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 88000.000	.750 .250 1.000	\$22,000.00	\$88,000.00
		1					
Category Amount:						\$22,000.00	\$88,000.00
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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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: 0110 ROADWAY							
0145	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		93.000	96.880		
		L BITUM MATL & H LIME		160.000	.000		
					96.880	\$0.00	\$15,500.80
Category Amount:						\$0.00	\$16,985.80
Project Total Amount:						\$26,710.00	\$298,181.65