

Rpt-ID: RCPESPRJ

Georgia

Date: 02/21/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101806-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 02/21/2023

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: 01/30/2023
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101806-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 02/21/2023

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	\$268,363.49	\$0.00
Non-Participating	\$29,818.16	\$29,818.16	\$0.00
Total Earnings	\$298,181.65	\$298,181.65	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$298,181.65	\$298,181.65	\$0.00
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)	(\$14,484.00)	\$0.00
Total:	\$283,697.65	\$283,697.65	

Total Payable:	\$0.00
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