

Estimate Summary By Project

Contract ID: B1CBA2102134-0

Estimate Number: 0001

Pay Period: 12/13/2021

to 10/31/2022

Contract Location: (CS 1388) AT BEN HILL RD (CSX RAILROAD #638616P). (E)

Time Allowed: 323 Days
Elapsed Calender Days: 323 Days
Percent Time: 100.00

District: 7 Area: 03

Contractor:
 GTG TRAFFIC SIGNALS, LLC
 4195 JVL INDUSTRIAL PARK DRIVE
 MARIETTA GA 30066
Phone: (404)446-2784

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 12/11/2021
Date Notice to Proceed: 12/13/2021
Date Work Began: 09/21/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

Escrow Agent:
Surety Co: The Gray Insurance Company

Current Contract Amount \$97,475.00
Original Contract Amount \$97,475.00
Funds Available \$68,885.84
Percent Complete 29.33%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013709	\$97,475.00	\$97,475.00	\$68,885.84	29.33%	\$28,589.16

Chief Engineer

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Estimate Number: 0001

Pay Period: 12/13/2021

to 10/31/2022

Project Number: 0013709 WELCOME ALL RD (CS 1388) - TRAFFIC SIGNAL UI

Federal State Project Number: 0013709

	Total to Date	Prev to Date	This Estimate
Participating	\$25,730.24	\$0.00	\$25,730.24
Non-Participating	\$2,858.92	\$0.00	\$2,858.92
Total Earnings	\$28,589.16	\$0.00	\$28,589.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,589.16	\$0.00	\$28,589.16
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	\$0.00	\$0.00	\$0.00
Total:	\$28,589.16	\$0.00	

Total Payable:	\$28,589.16
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Project Number 0013709

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 9500.000	.000 .250 .250	\$2,375.00	\$2,375.00
		0013709					
Category Amount:						\$2,375.00	\$2,375.00
Category Number: 0700 ROADWAY							
0025	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)	EA	1.000 12500.000	.000 1.000 1.000	\$12,500.00	\$12,500.00
0030	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 54856.650	.000 .250 .250	\$13,714.16	\$13,714.16
Category Amount:						\$26,214.16	\$26,214.16
Project Total Amount:						\$28,589.16	\$28,589.16