

Rpt-ID: RCPESPRJ

Georgia

Date: 12/13/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102134-0

Estimate Number: 0004

Pay Period: 07/29/2023

to 12/12/2023

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

**Time Allowed:** 534 Days  
**Elapsed Calender Days:** 323 Days  
**Percent Time:** 60.49

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:** 10/31/2022  
**Date Accepted:** 11/14/2023  
**Adjusted Completion Date:** 05/30/2023

**Escrow Agent:**  
**Surety Co:** The Gray Insurance Company

**Current Contract Amount** \$97,475.00  
**Original Contract Amount** \$97,475.00  
**Funds Available** \$1,127.75  
**Percent Complete** 98.84%

**Counties:**  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013709	\$97,475.00	\$97,475.00	\$1,127.75	98.84%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102134-0

Estimate Number: 0004

Pay Period: 07/29/2023

to 12/12/2023

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	\$86,712.52	\$86,712.52	\$0.00
Non-Participating	\$9,634.73	\$9,634.73	\$0.00
<b>Total Earnings</b>	<b>\$96,347.25</b>	<b>\$96,347.25</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$96,347.25</b>	<b>\$96,347.25</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$96,347.25</b>	<b>\$96,347.25</b>	

Total Payable: \$0.00