

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: C0005817

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0001

Pay Period: 07/05/2022
to 01/31/2023

Contract Location:

VARIOUS LOCATIONS IN GWINNETT COUNTY. (E)

Time Allowed: 484 Days

Elapsed Calender Days: 211 Days

Percent Time: 43.60

District: 1

Area: 01

Contractor:

GTG TRAFFIC SIGNALS, LLC
4195 JVL INDUSTRIAL PARK DRIVE

Date Let: 04/22/2022

Date Awarded: 05/06/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 07/05/2022

Date Work Began: 01/31/2023

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2023

MARIETTA GA 30066

Phone: (404)446-2784

Escrow Agent:

Surety Co: The Gray Insurance Company

Current Contract Amount \$3,544,161.50

Original Contract Amount \$3,544,161.50

Funds Available \$3,443,351.82

Percent Complete 1.38%

Counties:

Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013230 | \$3,544,161.50 | \$3,544,161.50 | \$3,443,351.82 | 2.84% | \$100,809.68 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0001

Pay Period: 07/05/2022
to 01/31/2023

Project Number: 0013230 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013230

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$39,000.00 | \$0.00 | \$39,000.00 |
| Non-Participating | \$9,750.00 | \$0.00 | \$9,750.00 |
| Total Earnings | \$48,750.00 | \$0.00 | \$48,750.00 |
| Stockpiled Materials | \$52,059.68 | \$0.00 | \$52,059.68 |
| Gross Earnings | \$100,809.68 | \$0.00 | \$100,809.68 |
| 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: | \$100,809.68 | \$0.00 | |

Total Payable: **\$100,809.68**

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Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0001

Pay Period: 07/05/2022
to 01/31/2023

Project Number 0013230

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|-----------|---|-------|------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| Category Number: 0100 | | ROADWAY | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .000 | | |
| | | | | 195000.000 | .250 | | |
| | | | | | .250 | \$48,750.00 | \$48,750.00 |
| | | 0013230 | | | | | |
| 0110 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 315.000 | .000 | | |
| | | | | 30.000 | .000 | | |
| | | | | | .000 | \$0.00 | \$0.00 |
| 0115 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 32.000 | .000 | | |
| | | | | 30.000 | .000 | | |
| | | | | | .000 | \$0.00 | \$0.00 |
| Category Amount: | | | | | | \$48,750.00 | \$48,750.00 |
| Category Number: 0101 | | No Category | | | | | |
| 0120 | 636-1045 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 606.000 | .000 | | |
| | | | | 30.000 | .000 | | |
| | | | | | .000 | \$0.00 | \$0.00 |
| 0430 | 936-4000 | CCTV CAMERA SYSTEM, TYPE 1 | EA | 12.000 | .000 | | |
| | | | | 3500.000 | .000 | | |
| | | | | | .000 | \$0.00 | \$0.00 |
| Category Amount: | | | | | | \$0.00 | \$0.00 |
| Project Total Amount: | | | | | | \$48,750.00 | \$48,750.00 |