

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: C0005817

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0002

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

VARIOUS LOCATIONS IN GWINNETT COUNTY. (E)

Time Allowed: 484 **Days**

Elapsed Calender Days: 239 **Days**

Percent Time: 49.38

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 \$2,917,691.82

Percent Complete 2.17%

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	\$2,917,691.82	17.68%	\$525,660.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0002

Pay Period: 02/01/2023

to 02/28/2023

 Project Number: 0013230 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013230

	Total to Date	Prev to Date	This Estimate
Participating	\$61,608.00	\$39,000.00	\$22,608.00
Non-Participating	\$15,402.00	\$9,750.00	\$5,652.00
Total Earnings	\$77,010.00	\$48,750.00	\$28,260.00
Stockpiled Materials	\$549,459.68	\$52,059.68	\$497,400.00
Gross Earnings	\$626,469.68	\$100,809.68	\$525,660.00
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	\$0.00	\$0.00	\$0.00
Total:	\$626,469.68	\$100,809.68	

Total Payable: \$525,660.00

Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0002

Pay Period: 02/01/2023

to 02/28/2023

Project Number 0013230

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	.250		
				195000.000	.028		
		0013230			.278	\$5,460.00	\$54,210.00
0135	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				8250.000	.000		
		W/ 35 FT MAST ARM			.000	\$0.00	\$0.00
Category Amount:						\$5,460.00	\$54,210.00
Category Number: 0101 No Category							
0140	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				10750.000	.000		
		W/ 45 FT MAST ARM			.000	\$0.00	\$0.00
0145	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				18000.000	.000		
		W/ 50 FT MAST ARM			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0100 ROADWAY							
0150	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	.000		
				21500.000	.000		
		W/ 55 FT MAST ARM			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0101 No Category							
0155	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	.000		
				22000.000	.000		
		W/ 60 FT MAST ARM			.000	\$0.00	\$0.00
0160	639-3004	STEEL STRAIN POLE, TP IV	EA	10.000	.000		
				26000.000	.000		
		W/ 65 FT MAST ARM			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00

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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: 0100 ROADWAY							
0165	639-3004	STEEL STRAIN POLE, TP IV W/ TANDEM 45 FT & 65 FT MAST ARMS	EA	1.000 32500.000	.000 .000 .000	\$0.00	\$0.00
0170	639-3004	STEEL STRAIN POLE, TP IV W/ TANDEM 60 FT & 65 FT MAST ARMS	EA	2.000 40000.000	.000 .000 .000	\$0.00	\$0.00
0175	639-3004	STEEL STRAIN POLE, TP IV W/ TANDEM 65 FT & 65 FT MAST ARMS	EA	1.000 45000.000	.000 .000 .000	\$0.00	\$0.00
0180	639-3004	STEEL STRAIN POLE, TP IV	EA	11.000 9500.000	.000 2.400 2.400	\$22,800.00	\$22,800.00
0185	639-3004	STEEL STRAIN POLE, TP IV TALLER	EA	4.000 10000.000	.000 .000 .000	\$0.00	\$0.00

Category Amount:	\$22,800.00	\$22,800.00
Project Total Amount:	\$28,260.00	\$77,010.00