

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: C0005817

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0003

Pay Period: 03/01/2023

to 03/31/2023

**Contract Location:**

VARIOUS LOCATIONS IN GWINNETT COUNTY. (E)

**Time Allowed:** 484 **Days**

**Elapsed Calender Days:** 270 **Days**

**Percent Time:** 55.79

**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

MARIETTA GA 30066

**Date Work Began:** 01/31/2023

**Phone:** (404)446-2784

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2023

**Surety Co:** The Gray Insurance Company

**Current Contract Amount** \$3,544,161.50

**Original Contract Amount** \$3,544,161.50

**Funds Available** \$2,878,099.32

**Percent Complete** 4.18%

**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	\$2,878,099.32	18.79%	\$39,592.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0003

Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0013230 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013230

	Total to Date	Prev to Date	This Estimate
Participating	\$118,572.00	\$61,608.00	\$56,964.00
Non-Participating	\$29,643.00	\$15,402.00	\$14,241.00
<b>Total Earnings</b>	<b>\$148,215.00</b>	<b>\$77,010.00</b>	<b>\$71,205.00</b>
Stockpiled Materials	\$517,847.18	\$549,459.68	(\$31,612.50)
<b>Gross Earnings</b>	<b>\$666,062.18</b>	<b>\$626,469.68</b>	<b>\$39,592.50</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>\$666,062.18</b>	<b>\$626,469.68</b>	

<b>Total Payable:</b>	<b>\$39,592.50</b>
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Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0003

Pay Period: 03/01/2023

to 03/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 195000.000	.278 .149 .427	\$29,055.00	\$83,265.00
		0013230					
0135	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 8250.000	.000 .600 .600	\$4,950.00	\$4,950.00
		W/ 35 FT MAST ARM					
<b>Category Amount:</b>						\$34,005.00	\$88,215.00
<b>Category Number:</b> 0101 No Category							
0155	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 22000.000	.000 .600 .600	\$13,200.00	\$13,200.00
		W/ 60 FT MAST ARM					
<b>Category Amount:</b>						\$13,200.00	\$13,200.00
<b>Category Number:</b> 0100 ROADWAY							
0170	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 40000.000	.000 .600 .600	\$24,000.00	\$24,000.00
		W/ TANDEM 60 FT & 65 FT MAST ARMS					
<b>Category Amount:</b>						\$24,000.00	\$24,000.00
<b>Project Total Amount:</b>						\$71,205.00	\$148,215.00