

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2023

User: C0005817

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0004

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

VARIOUS LOCATIONS IN GWINNETT COUNTY. (E)

Time Allowed: 484 **Days**

Elapsed Calender Days: 300 **Days**

Percent Time: 61.98

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 \$2,319,055.10

Percent Complete 8.98%

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	\$2,319,055.10	34.57%	\$559,044.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0004

Pay Period: 04/01/2023

to 04/30/2023

 Project Number: 0013230 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013230

	Total to Date	Prev to Date	This Estimate
Participating	\$254,471.38	\$118,572.00	\$135,899.38
Non-Participating	\$63,617.84	\$29,643.00	\$33,974.84
Total Earnings	\$318,089.22	\$148,215.00	\$169,874.22
Stockpiled Materials	\$907,017.18	\$517,847.18	\$389,170.00
Gross Earnings	\$1,225,106.40	\$666,062.18	\$559,044.22
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:	\$1,225,106.40	\$666,062.18	

Total Payable: \$559,044.22

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to 04/30/2023

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 195000.000	.427 .011 .438	\$2,145.00	\$85,410.00
		0013230					
Category Amount:						\$2,145.00	\$85,410.00
Category Number: 0101 No Category							
0020	210-0100	GRADING COMPLETE -	LS	1.000 60000.000	.000 .200 .200	\$12,000.00	\$12,000.00
		0013230					
0025	441-0108	CONC SIDEWALK, 8 IN	SY	276.000 155.000	.000 81.500 81.500	\$12,632.50	\$12,632.50
Category Amount:						\$24,632.50	\$24,632.50
Category Number: 0100 ROADWAY							
0040	441-0748	CONCRETE MEDIAN, 6 IN	SY	583.000 98.000	.000 203.339 203.339	\$19,927.22	\$19,927.22
Category Amount:						\$19,927.22	\$19,927.22
Category Number: 0101 No Category							
0060	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	12.000 2850.000	.000 3.000 3.000	\$8,550.00	\$8,550.00
0065	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	50.000 2900.000	.000 16.000 16.000	\$46,400.00	\$46,400.00
0075	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	13.000 2700.000	.000 5.000 5.000	\$13,500.00	\$13,500.00
Category Amount:						\$68,450.00	\$68,450.00

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Category Number: 0100 ROADWAY							
0080	500-3200	CLASS B CONCRETE	CY	49.000 500.000	.000 15.439 15.439	\$7,719.50	\$7,719.50
		DYED BLACK					
0100	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0180	639-3004	STEEL STRAIN POLE, TP IV	EA	11.000 9500.000	2.400 2.400 4.800	\$22,800.00	\$45,600.00
0185	639-3004	STEEL STRAIN POLE, TP IV	EA	4.000 10000.000	.000 2.400 2.400	\$24,000.00	\$24,000.00
		TALLER					

Category Amount: \$54,619.50 \$77,419.50

Category Number: 0101 No Category							
0510	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS		1.000 21000.000	.000 .000 .000	\$0.00	\$0.00
		1					
0515	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS		1.000 28000.000	.000 .000 .000	\$0.00	\$0.00
		2					
0520	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS		1.000 28000.000	.000 .000 .000	\$0.00	\$0.00
		3					
0525	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS		1.000 289000.000	.000 .000 .000	\$0.00	\$0.00
		4					

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Category Number: 0101 No Category							
0530	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 21000.000	.000 .000 .000	\$0.00	\$0.00
	5						
0535	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 21000.000	.000 .000 .000	\$0.00	\$0.00
	6						
0540	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 28000.000	.000 .000 .000	\$0.00	\$0.00
	7						
0545	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 21000.000	.000 .000 .000	\$0.00	\$0.00
	8						
0550	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 21000.000	.000 .000 .000	\$0.00	\$0.00
	9						
0555	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 28000.000	.000 .000 .000	\$0.00	\$0.00
	10						
0560	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 28000.000	.000 .000 .000	\$0.00	\$0.00
	11						
0565	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 28000.000	.000 .000 .000	\$0.00	\$0.00
	12						

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Category Number: 0101 No Category							
0570	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS		1.000	.000		
				28000.000	.000		
		13			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0100 ROADWAY							
0620	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	3.000	.000		
				100.000	1.000		
					1.000	\$100.00	\$100.00
Category Amount:						\$100.00	\$100.00
Project Total Amount:						\$169,874.22	\$318,089.22