

Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0005

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

VARIOUS LOCATIONS IN GWINNETT COUNTY. (E)

Time Allowed: 484 **Days**
Elapsed Calender Days: 331 **Days**
Percent Time: 68.39

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 \$2,146,288.71

Percent Complete 15.71%

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	\$2,146,288.71	39.44%	\$172,766.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0005

Pay Period: 05/01/2023

to 05/31/2023

 Project Number: 0013230 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013230

	Total to Date	Prev to Date	This Estimate
Participating	\$445,544.49	\$254,471.38	\$191,073.11
Non-Participating	\$111,386.12	\$63,617.84	\$47,768.28
Total Earnings	\$556,930.61	\$318,089.22	\$238,841.39
Stockpiled Materials	\$840,942.18	\$907,017.18	(\$66,075.00)
Gross Earnings	\$1,397,872.79	\$1,225,106.40	\$172,766.39
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:	\$1,397,872.79	\$1,225,106.40	

Total Payable: \$172,766.39

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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	.438 .158 .596	\$30,810.00	\$116,220.00
		0013230					
Category Amount:						\$30,810.00	\$116,220.00
Category Number: 0101 No Category							
0020	210-0100	GRADING COMPLETE -	LS	1.000 60000.000	.200 .100 .300	\$6,000.00	\$18,000.00
		0013230					
0025	441-0108	CONC SIDEWALK, 8 IN	SY	276.000 155.000	81.500 114.167 195.667	\$17,695.89	\$30,328.39
0030	441-0304	CONC SPILLWAY, TP 4	EA	1.000 2300.000	.000 1.000 1.000	\$2,300.00	\$2,300.00
Category Amount:						\$25,995.89	\$50,628.39
Category Number: 0100 ROADWAY							
0040	441-0748	CONCRETE MEDIAN, 6 IN	SY	583.000 98.000	203.340 .000 203.340	\$0.00	\$19,927.32
Category Amount:						\$0.00	\$19,927.32
Category Number: 0101 No Category							
0060	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	12.000 2850.000	3.000 2.000 5.000	\$5,700.00	\$14,250.00
0065	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	50.000 2900.000	16.000 22.000 38.000	\$63,800.00	\$110,200.00
Category Amount:						\$69,500.00	\$124,450.00

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Category Number: 0100 ROADWAY							
0080	500-3200	CLASS B CONCRETE	CY	49.000 500.000	15.439 48.671 64.110	\$24,335.50	\$32,055.00
		DYED BLACK					
0135	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 8250.000	.600 .400 1.000	\$3,300.00	\$8,250.00
		W/ 35 FT MAST ARM					
Category Amount:						\$27,635.50	\$40,305.00
Category Number: 0101 No Category							
0155	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 22000.000	.600 1.000 1.600	\$22,000.00	\$35,200.00
		W/ 60 FT MAST ARM					
0160	639-3004	STEEL STRAIN POLE, TP IV	EA	10.000 26000.000	.000 1.800 1.800	\$46,800.00	\$46,800.00
		W/ 65 FT MAST ARM					
Category Amount:						\$68,800.00	\$82,000.00
Category Number: 0100 ROADWAY							
0170	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 40000.000	.600 .400 1.000	\$16,000.00	\$40,000.00
		W/ TANDEM 60 FT & 65 FT MAST ARMS					
0620	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	3.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
Category Amount:						\$16,100.00	\$40,200.00
Project Total Amount:						\$238,841.39	\$556,930.61