

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2023

User: C0005817

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0007

Pay Period: 07/01/2023

to 07/31/2023

**Contract Location:**

VARIOUS LOCATIONS IN GWINNETT COUNTY. (E)

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

**Elapsed Calender Days:** 392 **Days**

**Percent Time:** 80.99

**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** \$1,718,752.32

**Percent Complete** 31.67%

**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	\$1,718,752.32	51.50%	\$248,404.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0007

Pay Period: 07/01/2023

to 07/31/2023

Project Number: 0013230 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013230

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$898,033.60	\$681,670.24	\$216,363.36
Non-Participating	\$224,508.40	\$170,417.56	\$54,090.84
<b>Total Earnings</b>	<b>\$1,122,542.00</b>	<b>\$852,087.80</b>	<b>\$270,454.20</b>
Stockpiled Materials	\$702,867.18	\$724,917.18	(\$22,050.00)
<b>Gross Earnings</b>	<b>\$1,825,409.18</b>	<b>\$1,577,004.98</b>	<b>\$248,404.20</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>\$1,825,409.18</b>	<b>\$1,577,004.98</b>	

<b>Total Payable:</b>	<b>\$248,404.20</b>
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Contract ID: B1CBA2201586-0

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Pay Period: 07/01/2023

to 07/31/2023

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	.644 .051 .695	\$9,945.00	\$135,525.00
		0013230					

**Category Amount:** \$9,945.00 \$135,525.00

<b>Category Number:</b> 0101 No Category							
0020	210-0100	GRADING COMPLETE -	LS	1.000 60000.000	.400 .100 .500	\$6,000.00	\$30,000.00
		0013230					
0025	441-0108	CONC SIDEWALK, 8 IN	SY	276.000 155.000	255.667 26.667 282.334	\$4,133.39	\$43,761.77
0030	441-0304	CONC SPILLWAY, TP 4	EA	1.000 2300.000	1.000 .000 1.000	\$ .00	\$2,300.00
0035	441-0740	CONCRETE MEDIAN, 4 IN	SY	3.000 96.000	.000 2.222 2.222	\$213.31	\$213.31

**Category Amount:** \$10,346.70 \$76,275.08

<b>Category Number:</b> 0100 ROADWAY							
0040	441-0748	CONCRETE MEDIAN, 6 IN	SY	583.000 98.000	545.994 35.000 580.994	\$3,430.00	\$56,937.41
<b>Category Amount:</b> \$3,430.00 \$56,937.41							

<b>Category Number:</b> 0101 No Category							
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	51.000 76.000	.000 15.000 15.000	\$1,140.00	\$1,140.00

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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
<b>Category Number:</b> 0101 No Category							
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	31.000 91.000	38.000 .000 38.000	\$0.00	\$3,458.00
0055	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	6.000 91.000	.000 43.000 43.000	\$3,913.00	\$3,913.00
0065	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	50.000 2900.000	41.000 6.000 47.000	\$17,400.00	\$136,300.00
<b>Category Amount:</b>						\$22,453.00	\$144,811.00
<b>Category Number:</b> 0100 ROADWAY							
0080	500-3200	CLASS B CONCRETE  DYED BLACK	CY	49.000 500.000	139.970 .000 139.970	\$0.00	\$69,985.00
<b>Category Amount:</b>						\$0.00	\$69,985.00
<b>Category Number:</b> 0101 No Category							
0145	639-3004	STEEL STRAIN POLE, TP IV  W/ 50 FT MAST ARM	EA	1.000 18000.000	.600 .400 1.000	\$7,200.00	\$18,000.00
0155	639-3004	STEEL STRAIN POLE, TP IV  W/ 60 FT MAST ARM	EA	2.000 22000.000	1.600 .400 2.000	\$8,800.00	\$44,000.00
0160	639-3004	STEEL STRAIN POLE, TP IV  W/ 65 FT MAST ARM	EA	10.000 26000.000	4.200 1.200 5.400	\$31,200.00	\$140,400.00
<b>Category Amount:</b>						\$47,200.00	\$202,400.00

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<b>Category Number:</b> 0100 ROADWAY							
0170	639-3004	STEEL STRAIN POLE, TP IV  W/ TANDEM 60 FT & 65 FT MAST ARMS	EA	2.000 40000.000	1.000 1.000 2.000	\$40,000.00	\$80,000.00
0175	639-3004	STEEL STRAIN POLE, TP IV  W/ TANDEM 65 FT & 65 FT MAST ARMS	EA	1.000 45000.000	.600 .400 1.000	\$18,000.00	\$45,000.00
0180	639-3004	STEEL STRAIN POLE, TP IV	EA	11.000 9500.000	7.400 1.600 9.000	\$15,200.00	\$85,500.00
0190	639-4004	STRAIN POLE, TP IV	EA	4.000 6250.000	.000 3.000 3.000	\$18,750.00	\$18,750.00
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 75000.000	.000 .200 .200	\$15,000.00	\$15,000.00
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 90000.000	.000 .200 .200	\$18,000.00	\$18,000.00
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 90000.000	.000 .200 .200	\$18,000.00	\$18,000.00
0350	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	8,625.000 3.500	.000 3,199.000 3,199.000	\$11,196.50	\$11,196.50

**Category Amount:** \$154,146.50 \$291,446.50

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<b>Category Number:</b> 0101 No Category							
0355	682-9950	DIRECTIONAL BORE -  3 IN	LF	320.000 13.000	.000 340.000 340.000	\$4,420.00	\$4,420.00
<b>Category Amount:</b>						\$4,420.00	\$4,420.00
<b>Category Number:</b> 0100 ROADWAY							
0360	682-9950	DIRECTIONAL BORE -  5 IN	LF	1,475.000 16.500	.000 310.000 310.000	\$5,115.00	\$5,115.00
<b>Category Amount:</b>						\$5,115.00	\$5,115.00
<b>Category Number:</b> 0101 No Category							
0365	682-9950	DIRECTIONAL BORE -  7 IN	LF	1,785.000 21.000	80.000 638.000 718.000	\$13,398.00	\$15,078.00
<b>Category Amount:</b>						\$13,398.00	\$15,078.00
<b>Category Number:</b> 0100 ROADWAY							
0575	939-2315	FIELD SWITCH, TYPE E  - CB	EA	11.000 6000.000	.000 .000 .000	\$0.00	\$0.00
0580	939-2315	FIELD SWITCH, TYPE E  -CB-1RU	EA	2.000 12500.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$270,454.20	\$1,122,542.00