

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: C0005817

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0008

Pay Period: 08/01/2023

to 08/31/2023

**Contract Location:**

VARIOUS LOCATIONS IN GWINNETT COUNTY. (E)

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

**Elapsed Calender Days:** 423 **Days**

**Percent Time:** 87.40

**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** \$1,367,842.82

**Percent Complete** 46.03%

**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	\$1,367,842.82	61.41%	\$350,909.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0008

Pay Period: 08/01/2023

to 08/31/2023

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 Project Number: 0013230 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013230

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,305,097.60	\$898,033.60	\$407,064.00
Non-Participating	\$326,274.40	\$224,508.40	\$101,766.00
<b>Total Earnings</b>	<b>\$1,631,372.00</b>	<b>\$1,122,542.00</b>	<b>\$508,830.00</b>
Stockpiled Materials	\$544,946.68	\$702,867.18	(\$157,920.50)
<b>Gross Earnings</b>	<b>\$2,176,318.68</b>	<b>\$1,825,409.18</b>	<b>\$350,909.50</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>\$2,176,318.68</b>	<b>\$1,825,409.18</b>	

**Total Payable: \$350,909.50**

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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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 195000.000	.695 .070 .765	\$13,650.00	\$149,175.00
		0013230					
<b>Category Amount:</b>						\$13,650.00	\$149,175.00
<b>Category Number: 0101 No Category</b>							
0020	210-0100	GRADING COMPLETE -	LS	1.000 60000.000	.500 .100 .600	\$6,000.00	\$36,000.00
		0013230					
0025	441-0108	CONC SIDEWALK, 8 IN	SY	276.000 155.000	282.330 .000 282.330	\$0.00	\$43,761.15
0030	441-0304	CONC SPILLWAY, TP 4	EA	1.000 2300.000	1.000 .000 1.000	\$0.00	\$2,300.00
<b>Category Amount:</b>						\$6,000.00	\$82,061.15
<b>Category Number: 0100 ROADWAY</b>							
0040	441-0748	CONCRETE MEDIAN, 6 IN	SY	583.000 98.000	580.990 .000 580.990	\$0.00	\$56,937.02
<b>Category Amount:</b>						\$0.00	\$56,937.02
<b>Category Number: 0101 No Category</b>							
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	51.000 76.000	15.000 .000 15.000	\$0.00	\$1,140.00
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
<b>Category Amount:</b>						\$0.00	\$4,598.00

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<b>Category Number: 0100 ROADWAY</b>							
0080	500-3200	CLASS B CONCRETE	CY	49.000 500.000	139.970 .000 139.970	\$0.00	\$69,985.00
		DYED BLACK					
<b>Category Amount:</b>						\$0.00	\$69,985.00
<b>Category Number: 0101 No Category</b>							
0140	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 10750.000	.000 .600 .600	\$6,450.00	\$6,450.00
		W/ 45 FT MAST ARM					
0160	639-3004	STEEL STRAIN POLE, TP IV	EA	10.000 26000.000	5.400 1.000 6.400	\$26,000.00	\$166,400.00
		W/ 65 FT MAST ARM					
<b>Category Amount:</b>						\$32,450.00	\$172,850.00
<b>Category Number: 0100 ROADWAY</b>							
0165	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 32500.000	.000 .600 .600	\$19,500.00	\$19,500.00
		W/ TANDEM 45 FT & 65 FT MAST ARMS					
0190	639-4004	STRAIN POLE, TP IV	EA	4.000 6250.000	3.000 1.000 4.000	\$6,250.00	\$25,000.00
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 75000.000	.200 .500 .700	\$37,500.00	\$52,500.00
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 90000.000	.200 .500 .700	\$45,000.00	\$63,000.00
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 90000.000	.200 .300 .500	\$27,000.00	\$45,000.00

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<b>Category Number:</b> 0100 ROADWAY							
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90000.000	.000 .200 .200	\$18,000.00	\$18,000.00
		5					
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90000.000	.000 .200 .200	\$18,000.00	\$18,000.00
		6					
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90000.000	.000 .500 .500	\$45,000.00	\$45,000.00
		7					
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90000.000	.000 .500 .500	\$45,000.00	\$45,000.00
		12					
0350	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	8,625.000 3.500	3,199.000 2,410.000 5,609.000	\$8,435.00	\$19,631.50
0360	682-9950	DIRECTIONAL BORE -	LF	1,475.000 16.500	310.000 470.000 780.000	\$7,755.00	\$12,870.00
		5 IN					

**Category Amount:** \$277,440.00 \$363,501.50

<b>Category Number:</b> 0101 No Category							
0365	682-9950	DIRECTIONAL BORE -	LF	1,785.000 21.000	718.000 490.000 1,208.000	\$10,290.00	\$25,368.00
		7 IN					
0510	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS		1.000 21000.000	.000 .500 .500	\$10,500.00	\$10,500.00
		1					

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<b>Category Number:</b> 0101 No Category							
0515	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 28000.000	.000 .500 .500	\$14,000.00	\$14,000.00
		2					
0525	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 289000.000	.000 .500 .500	\$144,500.00	\$144,500.00
		4					
<b>Category Amount:</b>						\$179,290.00	\$194,368.00
<b>Project Total Amount:</b>						\$508,830.00	\$1,631,372.00