

Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0009

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

VARIOUS LOCATIONS IN GWINNETT COUNTY. (E)

Time Allowed: 484 **Days**
Elapsed Calender Days: 453 **Days**
Percent Time: 93.60

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 \$1,148,926.02
Percent Complete 55.15%

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 | \$1,148,926.02 | 67.58% | \$218,916.80 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 09/01/2023

to 09/30/2023

 Project Number: 0013230 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013230

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,563,717.60 | \$1,305,097.60 | \$258,620.00 |
| Non-Participating | \$390,929.40 | \$326,274.40 | \$64,655.00 |
| Total Earnings | \$1,954,647.00 | \$1,631,372.00 | \$323,275.00 |
| Stockpiled Materials | \$440,588.48 | \$544,946.68 | (\$104,358.20) |
| Gross Earnings | \$2,395,235.48 | \$2,176,318.68 | \$218,916.80 |
| 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: | \$2,395,235.48 | \$2,176,318.68 | |

Total Payable: \$218,916.80

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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 | .765 .099 .864 | \$19,305.00 | \$168,480.00 |
| | | 0013230 | | | | | |
| Category Amount: | | | | | | \$19,305.00 | \$168,480.00 |
| Category Number: 0101 No Category | | | | | | | |
| 0020 | 210-0100 | GRADING COMPLETE - | LS | 1.000 60000.000 | .600 .100 .700 | \$6,000.00 | \$42,000.00 |
| | | 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 |
| Category Amount: | | | | | | \$6,000.00 | \$88,061.15 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0040 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 583.000 98.000 | 580.990 .000 580.990 | \$0.00 | \$56,937.02 |
| Category Amount: | | | | | | \$0.00 | \$56,937.02 |
| Category Number: 0101 No Category | | | | | | | |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$4,598.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0080 | 500-3200 | CLASS B CONCRETE | CY | 49.000 500.000 | 139.970 .000 139.970 | \$0.00 | \$69,985.00 |
| | | DYED BLACK | | | | | |
| Category Amount: | | | | | | \$0.00 | \$69,985.00 |
| Category Number: 0101 No Category | | | | | | | |
| 0140 | 639-3004 | STEEL STRAIN POLE, TP IV | EA | 1.000 10750.000 | .600 .400 1.000 | \$4,300.00 | \$10,750.00 |
| | | W/ 45 FT MAST ARM | | | | | |
| 0160 | 639-3004 | STEEL STRAIN POLE, TP IV | EA | 10.000 26000.000 | 6.400 1.600 8.000 | \$41,600.00 | \$208,000.00 |
| | | W/ 65 FT MAST ARM | | | | | |
| Category Amount: | | | | | | \$45,900.00 | \$218,750.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0165 | 639-3004 | STEEL STRAIN POLE, TP IV | EA | 1.000 32500.000 | .600 .400 1.000 | \$13,000.00 | \$32,500.00 |
| | | W/ TANDEM 45 FT & 65 FT MAST ARMS | | | | | |
| 0210 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 90000.000 | .500 .200 .700 | \$18,000.00 | \$63,000.00 |
| | | 4 | | | | | |
| 0230 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 90000.000 | .000 .200 .200 | \$18,000.00 | \$18,000.00 |
| | | 8 | | | | | |
| 0235 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 90000.000 | .000 .200 .200 | \$18,000.00 | \$18,000.00 |
| | | 9 | | | | | |
| Category Amount: | | | | | | \$67,000.00 | \$131,500.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0101 No Category | | | | | | | |
| 0240 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 90000.000 | .000 .500 .500 | \$45,000.00 | \$45,000.00 |
| | | 10 | | | | | |
| 0245 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 90000.000 | .000 .200 .200 | \$18,000.00 | \$18,000.00 |
| | | 11 | | | | | |
| Category Amount: | | | | | | \$63,000.00 | \$63,000.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0350 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 8,625.000 3.500 | 5,609.000 2,987.000 8,596.000 | \$10,454.50 | \$30,086.00 |
| Category Amount: | | | | | | \$10,454.50 | \$30,086.00 |
| Category Number: 0101 No Category | | | | | | | |
| 0355 | 682-9950 | DIRECTIONAL BORE - | LF | 320.000 13.000 | 340.000 64.000 404.000 | \$832.00 | \$5,252.00 |
| | | 3 IN | | | | | |
| Category Amount: | | | | | | \$832.00 | \$5,252.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0360 | 682-9950 | DIRECTIONAL BORE - | LF | 1,475.000 16.500 | 780.000 287.000 1,067.000 | \$4,735.50 | \$17,605.50 |
| | | 5 IN | | | | | |
| Category Amount: | | | | | | \$4,735.50 | \$17,605.50 |
| Category Number: 0101 No Category | | | | | | | |
| 0365 | 682-9950 | DIRECTIONAL BORE - | LF | 1,785.000 21.000 | 1,208.000 888.000 2,096.000 | \$18,648.00 | \$44,016.00 |
| | | 7 IN | | | | | |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0101 No Category | | | | | | | |
| 0445 | 937-4100 | PEDESTRIAN DETECTION SYSTEM, NO - | LS | 1.000 2500.000 | .000 .600 .600 | \$1,500.00 | \$1,500.00 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$20,148.00 | \$45,516.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0450 | 937-4100 | PEDESTRIAN DETECTION SYSTEM, NO - | LS | 1.000 2500.000 | .000 .600 .600 | \$1,500.00 | \$1,500.00 |
| | | 2 | | | | | |
| Category Amount: | | | | | | \$1,500.00 | \$1,500.00 |
| Category Number: 0101 No Category | | | | | | | |
| 0510 | 937-6010 | MICROWAVE VEHICLE DETECTION SYSTEM, NCLS | | 1.000 21000.000 | .500 .200 .700 | \$4,200.00 | \$14,700.00 |
| | | 1 | | | | | |
| 0515 | 937-6010 | MICROWAVE VEHICLE DETECTION SYSTEM, NCLS | | 1.000 28000.000 | .500 .200 .700 | \$5,600.00 | \$19,600.00 |
| | | 2 | | | | | |
| 0525 | 937-6010 | MICROWAVE VEHICLE DETECTION SYSTEM, NCLS | | 1.000 289000.000 | .500 .200 .700 | \$57,800.00 | \$202,300.00 |
| | | 4 | | | | | |
| 0540 | 937-6010 | MICROWAVE VEHICLE DETECTION SYSTEM, NCLS | | 1.000 28000.000 | .000 .600 .600 | \$16,800.00 | \$16,800.00 |
| | | 7 | | | | | |
| Category Amount: | | | | | | \$84,400.00 | \$253,400.00 |
| Project Total Amount: | | | | | | \$323,275.00 | \$1,954,647.00 |