

Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0010

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

VARIOUS LOCATIONS IN GWINNETT COUNTY. (E)

Time Allowed: 484 **Days**

Elapsed Calender Days: 484 **Days**

Percent Time: 100.00

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 \$785,169.63

Percent Complete 68.69%

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	\$785,169.63	77.85%	\$363,756.39

Chief Engineer

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Estimate Number: 0010

Pay Period: 10/01/2023

to 10/31/2023

 Project Number: 0013230 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013230

	Total to Date	Prev to Date	This Estimate
Participating	\$1,947,504.31	\$1,563,717.60	\$383,786.71
Non-Participating	\$486,876.08	\$390,929.40	\$95,946.68
Total Earnings	\$2,434,380.39	\$1,954,647.00	\$479,733.39
Stockpiled Materials	\$324,611.48	\$440,588.48	(\$115,977.00)
Gross Earnings	\$2,758,991.87	\$2,395,235.48	\$363,756.39
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:	\$2,758,991.87	\$2,395,235.48	

Total Payable: \$363,756.39

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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	.864 .062 .926	\$12,090.00	\$180,570.00
		0013230					
Category Amount:						\$12,090.00	\$180,570.00
Category Number: 0101 No Category							
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:						\$0.00	\$46,061.15
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					
0150	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 21500.000	1.200 .800 2.000	\$17,200.00	\$43,000.00
		W/ 55 FT MAST ARM					
Category Amount:						\$17,200.00	\$112,985.00
Category Number: 0101 No Category							
0160	639-3004	STEEL STRAIN POLE, TP IV	EA	10.000 26000.000	8.000 1.200 9.200	\$31,200.00	\$239,200.00
		W/ 65 FT MAST ARM					
Category Amount:						\$31,200.00	\$239,200.00
Category Number: 0100 ROADWAY							
0180	639-3004	STEEL STRAIN POLE, TP IV	EA	11.000 9500.000	9.000 2.000 11.000	\$19,000.00	\$104,500.00
0185	639-3004	STEEL STRAIN POLE, TP IV	EA	4.000 10000.000	2.800 1.200 4.000	\$12,000.00	\$40,000.00
		TALLER					
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90000.000	.200 .500 .700	\$45,000.00	\$63,000.00
		5					
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90000.000	.200 .500 .700	\$45,000.00	\$63,000.00
		6					
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90000.000	.200 .300 .500	\$27,000.00	\$45,000.00
		8					

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Category Number: 0100 ROADWAY							
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90000.000	.200 .300 .500	\$27,000.00	\$45,000.00
		9					
Category Amount:						\$175,000.00	\$360,500.00
Category Number: 0101 No Category							
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90000.000	.200 .500 .700	\$45,000.00	\$63,000.00
		11					
Category Amount:						\$45,000.00	\$63,000.00
Category Number: 0100 ROADWAY							
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90000.000	.500 .200 .700	\$18,000.00	\$63,000.00
		12					
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90000.000	.000 .700 .700	\$63,000.00	\$63,000.00
		13					
0280	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		23.000 125.000	.000 12.000 12.000	\$1,500.00	\$1,500.00
0285	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		9.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
Category Amount:						\$83,000.00	\$128,000.00
Category Number: 0101 No Category							
0300	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		1,542.000 10.000	.000 609.530 609.530	\$6,095.30	\$6,095.30
Category Amount:						\$6,095.30	\$6,095.30

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Category Number: 0100 ROADWAY							
0305	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		14,794.000 2.500	.000 5,941.370 5,941.370	\$14,853.43	\$14,853.43
0460	937-4100	PEDESTRIAN DETECTION SYSTEM, NO - 4	LS	1.000 2500.000	.000 .500 .500	\$1,250.00	\$1,250.00
0465	937-4100	PEDESTRIAN DETECTION SYSTEM, NO - 5	LS	1.000 2500.000	.000 .500 .500	\$1,250.00	\$1,250.00
0470	937-4100	PEDESTRIAN DETECTION SYSTEM, NO - 6	LS	1.000 2500.000	.000 .500 .500	\$1,250.00	\$1,250.00
0490	937-4100	PEDESTRIAN DETECTION SYSTEM, NO - 10	LS	1.000 2500.000	.000 .500 .500	\$1,250.00	\$1,250.00
0495	937-4100	PEDESTRIAN DETECTION SYSTEM, NO - 11	LS	1.000 2500.000	.000 .600 .600	\$1,500.00	\$1,500.00
0500	937-4100	PEDESTRIAN DETECTION SYSTEM, NO - 12	LS	1.000 2500.000	.000 .500 .500	\$1,250.00	\$1,250.00
0505	937-4100	PEDESTRIAN DETECTION SYSTEM, NO - 13	LS	1.000 2500.000	.000 .500 .500	\$1,250.00	\$1,250.00

Category Amount: \$23,853.43 \$23,853.43

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Category Number: 0101 No Category							
0530	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 21000.000	.000 .500 .500	\$10,500.00	\$10,500.00
		5					
0535	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 21000.000	.000 .500 .500	\$10,500.00	\$10,500.00
		6					
0555	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 28000.000	.000 .500 .500	\$14,000.00	\$14,000.00
		10					
0560	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 28000.000	.000 .500 .500	\$14,000.00	\$14,000.00
		11					
0565	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 28000.000	.000 .500 .500	\$14,000.00	\$14,000.00
		12					
0570	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000 28000.000	.000 .500 .500	\$14,000.00	\$14,000.00
		13					

Category Amount: \$77,000.00 \$77,000.00

Category Number: 0100 ROADWAY							
0595	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0600	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		382.000 1.000	.000 105.500 105.500	\$105.50	\$105.50

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2023

User: C0005817

Department of Transportation

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Category Number: 0100 ROADWAY							
0610	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		683.000 1.000	.000 120.000 120.000	\$120.00	\$120.00
0615	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,857.000 6.500	.000 1,356.794 1,356.794	\$8,819.16	\$8,819.16
Category Amount:						\$9,294.66	\$9,294.66
Project Total Amount:						\$479,733.39	\$2,434,380.39