

Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0012

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

VARIOUS LOCATIONS IN GWINNETT COUNTY. (E)

Time Allowed: 484 **Days**

Elapsed Calender Days: 545 **Days**

Percent Time: 112.60

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

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 \$405,616.25

Percent Complete 84.92%

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 | \$405,616.25 | 88.56% | \$96,996.55 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0012

Pay Period: 12/01/2023

to 12/31/2023

 Project Number: 0013230 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013230

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$2,407,665.65 | \$2,285,795.13 | \$121,870.52 |
| Non-Participating | \$601,916.42 | \$571,448.79 | \$30,467.63 |
| Total Earnings | \$3,009,582.07 | \$2,857,243.92 | \$152,338.15 |
| Stockpiled Materials | \$128,963.18 | \$184,304.78 | (\$55,341.60) |
| Gross Earnings | \$3,138,545.25 | \$3,041,548.70 | \$96,996.55 |
| 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 | \$38,918.00 | \$19,140.00 | \$19,778.00 |
| 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 | (\$38,918.00) | (\$19,140.00) | (\$19,778.00) |
| Total: | \$3,138,545.25 | \$3,041,548.70 | |

Total Payable: \$96,996.55

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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 | .929 .001 .930 | \$195.00 | \$181,350.00 |
| | | 0013230 | | | | | |
| Category Amount: | | | | | | \$195.00 | \$181,350.00 |
| 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 | | | | | |
| 0225 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 90000.000 | .700 .200 .900 | \$18,000.00 | \$81,000.00 |
| | | 7 | | | | | |
| Category Amount: | | | | | | \$18,000.00 | \$150,985.00 |
| Category Number: 0101 No Category | | | | | | | |
| 0240 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 90000.000 | .700 .200 .900 | \$18,000.00 | \$81,000.00 |
| | | 10 | | | | | |
| 0245 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 90000.000 | .700 .200 .900 | \$18,000.00 | \$81,000.00 |
| | | 11 | | | | | |
| Category Amount: | | | | | | \$36,000.00 | \$162,000.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0285 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 9.000 250.000 | 2.000 3.000 5.000 | \$750.00 | \$1,250.00 |
| Category Amount: | | | | | | \$750.00 | \$1,250.00 |
| Category Number: 0101 No Category | | | | | | | |
| 0300 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 1,542.000 10.000 | 1,227.930 158.600 1,386.530 | \$1,586.00 | \$13,865.30 |
| Category Amount: | | | | | | \$1,586.00 | \$13,865.30 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 0305 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF | | 14,794.000 2.500 | 11,153.060 1,625.000 12,778.060 | \$4,062.50 | \$31,945.15 |
| 0345 | 682-6222 | CONDUIT, NONMETL, TP 2, 2 IN | LF | 390.000 5.000 | 150.000 90.000 240.000 | \$450.00 | \$1,200.00 |
| 0390 | 926-2104 | WIRELESS SYSTEM, TYPE 4 | EACH | 3.000 5000.000 | 1.000 2.000 3.000 | \$10,000.00 | \$15,000.00 |
| | | CB | | | | | |
| 0395 | 935-1112 | OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER | | 1,425.000 1.000 | 520.000 100.000 620.000 | \$100.00 | \$620.00 |
| 0405 | 935-4010 | FIBER OPTIC SPLICE, FUSION | EA | 58.000 40.000 | 34.000 6.000 40.000 | \$240.00 | \$1,600.00 |
| 0410 | 935-4102 | FIBER OPTIC CLOSURE, UNDERGROUND, 12 SF EA | | 5.000 500.000 | 1.000 1.000 2.000 | \$500.00 | \$1,000.00 |
| 0425 | 935-4502 | FIBER PATCH PANEL, WALL MOUNT, 12 PORT | EA | 11.000 500.000 | 7.000 1.000 8.000 | \$500.00 | \$4,000.00 |
| Category Amount: | | | | | | \$15,852.50 | \$55,365.15 |
| Category Number: 0101 No Category | | | | | | | |
| 0430 | 936-4000 | CCTV CAMERA SYSTEM, TYPE 1 | EA | 12.000 3500.000 | 3.000 3.000 6.000 | \$10,500.00 | \$21,000.00 |

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| Category Number: 0101 No Category | | | | | | | |
| 0435 | 936-4901 | CCTV MOUNTING ARM, TYPE 1 | EA | 7.000 250.000 | 1.000 1.000 2.000 | \$250.00 | \$500.00 |
| 0440 | 936-4902 | CCTV MOUNTING ARM, TYPE 2 | EA | 5.000 750.000 | 2.000 2.000 4.000 | \$1,500.00 | \$3,000.00 |
| Category Amount: | | | | | | \$12,250.00 | \$24,500.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0475 | 937-4100 | PEDESTRIAN DETECTION SYSTEM, NO - 7 | LS | 1.000 2500.000 | .000 .900 .900 | \$2,250.00 | \$2,250.00 |
| 0490 | 937-4100 | PEDESTRIAN DETECTION SYSTEM, NO - 10 | LS | 1.000 2500.000 | .500 .400 .900 | \$1,000.00 | \$2,250.00 |
| Category Amount: | | | | | | \$3,250.00 | \$4,500.00 |
| Category Number: 0101 No Category | | | | | | | |
| 0540 | 937-6010 | MICROWAVE VEHICLE DETECTION SYSTEM, NCLS 7 | | 1.000 28000.000 | .600 .300 .900 | \$8,400.00 | \$25,200.00 |
| 0555 | 937-6010 | MICROWAVE VEHICLE DETECTION SYSTEM, NCLS 10 | | 1.000 28000.000 | .500 .400 .900 | \$11,200.00 | \$25,200.00 |
| 0560 | 937-6010 | MICROWAVE VEHICLE DETECTION SYSTEM, NCLS 11 | | 1.000 28000.000 | .500 .400 .900 | \$11,200.00 | \$25,200.00 |
| Category Amount: | | | | | | \$30,800.00 | \$75,600.00 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 0575 | 939-2315 | FIELD SWITCH, TYPE E | EA | 11.000 6000.000 | 7.000 1.000 8.000 | \$6,000.00 | \$48,000.00 |
| | | - CB | | | | | |
| 0580 | 939-2315 | FIELD SWITCH, TYPE E | EA | 2.000 12500.000 | .000 2.000 2.000 | \$25,000.00 | \$25,000.00 |
| | | -CB-1RU | | | | | |
| 0585 | 939-2390 | SFP FIBER MODULE, TYPE 1 | EA | 22.000 100.000 | 12.000 2.000 14.000 | \$200.00 | \$1,400.00 |
| | | - CC | | | | | |
| 0615 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 2,857.000 6.500 | 1,976.709 377.638 2,354.347 | \$2,454.65 | \$15,303.26 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$33,654.65 | \$89,703.26 |
| Project Total Amount: | \$152,338.15 | \$3,009,582.07 |