

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2024

User: C0005817

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0013

Pay Period: 01/01/2024

to 01/31/2024

**Contract Location:**

VARIOUS LOCATIONS IN GWINNETT COUNTY. (E)

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

**Elapsed Calender Days:** 576 **Days**

**Percent Time:** 119.01

**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** \$399,307.85

**Percent Complete** 85.32%

**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	\$399,307.85	88.73%	\$6,308.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0013

Pay Period: 01/01/2024

to 01/31/2024

Project Number: 0013230 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013230

	Total to Date	Prev to Date	This Estimate
Participating	\$2,419,089.65	\$2,407,665.65	\$11,424.00
Non-Participating	\$604,772.42	\$601,916.42	\$2,856.00
<b>Total Earnings</b>	<b>\$3,023,862.07</b>	<b>\$3,009,582.07</b>	<b>\$14,280.00</b>
Stockpiled Materials	\$120,991.58	\$128,963.18	(\$7,971.60)
<b>Gross Earnings</b>	<b>\$3,144,853.65</b>	<b>\$3,138,545.25</b>	<b>\$6,308.40</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	\$58,696.00	\$38,918.00	\$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	(\$58,696.00)	(\$38,918.00)	(\$19,778.00)
<b>Total:</b>	<b>\$3,144,853.65</b>	<b>\$3,138,545.25</b>	

**Total Payable: \$6,308.40**

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Contract ID: B1CBA2201586-0

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Pay Period: 01/01/2024  
to 01/31/2024

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	.930 .011 .941	\$2,145.00	\$183,495.00
		0013230					
<b>Category Amount:</b>						\$2,145.00	\$183,495.00
<b>Category Number: 0101 No Category</b>							
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>						\$0.00	\$46,061.15
<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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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>							
0080	500-3200	CLASS B CONCRETE	CY	49.000 500.000	139.970 .000 139.970	\$0.00	\$69,985.00
		DYED BLACK					
0110	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		315.000 30.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$69,985.00
<b>Category Number: 0101 No Category</b>							
0120	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		606.000 30.000	.000 404.500 404.500	\$12,135.00	\$12,135.00
<b>Category Amount:</b>						\$12,135.00	\$12,135.00
<b>Project Total Amount:</b>						\$14,280.00	\$3,023,862.07