

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2024

User: C0005817

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0014

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

VARIOUS LOCATIONS IN GWINNETT COUNTY. (E)

Time Allowed: 637 **Days**

Elapsed Calender Days: 605 **Days**

Percent Time: 94.98

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: 04/01/2024

Surety Co: The Gray Insurance Company

Current Contract Amount \$3,544,161.50

Original Contract Amount \$3,544,161.50

Funds Available \$229,589.84

Percent Complete 88.78%

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	\$229,589.84	93.52%	\$169,718.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0014

Pay Period: 02/01/2024

to 02/29/2024

 Project Number: 0013230 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013230

	Total to Date	Prev to Date	This Estimate
Participating	\$2,517,147.25	\$2,419,089.65	\$98,057.60
Non-Participating	\$629,286.83	\$604,772.42	\$24,514.41
Total Earnings	\$3,146,434.08	\$3,023,862.07	\$122,572.01
Stockpiled Materials	\$109,441.58	\$120,991.58	(\$11,550.00)
Gross Earnings	\$3,255,875.66	\$3,144,853.65	\$111,022.01
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	\$58,696.00	\$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	(\$58,696.00)	\$58,696.00
Total:	\$3,314,571.66	\$3,144,853.65	

Total Payable: \$169,718.01

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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	.941 .009 .950	\$1,755.00	\$185,250.00
		0013230					
Category Amount:						\$1,755.00	\$185,250.00
Category Number: 0101 No Category							
0020	210-0100	GRADING COMPLETE -	LS	1.000 60000.000	.700 .150 .850	\$9,000.00	\$51,000.00
		0013230					
0025	441-0108	CONC SIDEWALK, 8 IN	SY	276.000 155.000	282.334 79.160 361.494	\$12,269.80	\$56,031.57
0030	441-0304	CONC SPILLWAY, TP 4	EA	1.000 2300.000	1.000 .000 1.000	\$0.00	\$2,300.00
Category Amount:						\$21,269.80	\$109,331.57
Category Number: 0100 ROADWAY							
0040	441-0748	CONCRETE MEDIAN, 6 IN	SY	583.000 98.000	580.994 6.361 587.355	\$623.38	\$57,560.79
Category Amount:						\$623.38	\$57,560.79
Category Number: 0101 No Category							
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	51.000 76.000	15.000 105.000 120.000	\$7,980.00	\$9,120.00
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	31.000 91.000	38.000 71.000 109.000	\$6,461.00	\$9,919.00

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Category Number: 0101 No Category							
0060	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	12.000 2850.000	10.000 2.000 12.000	\$5,700.00	\$34,200.00
0065	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	50.000 2900.000	47.000 5.000 52.000	\$14,500.00	\$150,800.00
0070	441-7013	CURB CUT WHEELCHAIR RAMP, TYPE C	EA	4.000 2900.000	.000 6.000 6.000	\$17,400.00	\$17,400.00
0075	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	13.000 2700.000	11.000 2.000 13.000	\$5,400.00	\$35,100.00

Category Amount: \$57,441.00 \$256,539.00

Category Number: 0100 ROADWAY							
0080	500-3200	CLASS B CONCRETE DYED BLACK	CY	49.000 500.000	139.970 .000 139.970	\$.00	\$69,985.00
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 90000.000	.000 .250 .250	\$22,500.00	\$22,500.00
0305	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		14,794.000 2.500	12,778.060 783.130 13,561.190	\$1,957.83	\$33,902.98

Category Amount: \$24,457.83 \$126,387.98

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Category Number: 0101 No Category							
0455	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 2500.000	.000 .250 .250	\$625.00	\$625.00
	3						
Category Amount:						\$625.00	\$625.00
Category Number: 0100 ROADWAY							
0465	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 2500.000	.500 .200 .700	\$500.00	\$1,750.00
	5						
0470	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 2500.000	.500 .200 .700	\$500.00	\$1,750.00
	6						
Category Amount:						\$1,000.00	\$3,500.00
Category Number: 0101 No Category							
0520	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS		1.000 28000.000	.000 .250 .250	\$7,000.00	\$7,000.00
	3						
0530	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS		1.000 21000.000	.500 .200 .700	\$4,200.00	\$14,700.00
	5						
0535	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS		1.000 21000.000	.500 .200 .700	\$4,200.00	\$14,700.00
	6						
Category Amount:						\$15,400.00	\$36,400.00
Project Total Amount:						\$122,572.01	\$3,146,434.08