

Rpt-ID: RCPESPRJ

Georgia

Date: 04/30/2024

User: C0005817

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0016

Pay Period: 03/30/2024

to 04/30/2024

Contract Location:

VARIOUS LOCATIONS IN GWINNETT COUNTY. (E)

Time Allowed: 637 **Days**

Elapsed Calender Days: 666 **Days**

Percent Time: 104.55

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: 04/01/2024

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 \$161,342.84

Percent Complete 94.40%

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	\$161,342.84	95.45%	\$9,298.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0016

Pay Period: 03/30/2024

to 04/30/2024

Project Number: 0013230 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013230

	Total to Date	Prev to Date	This Estimate
Participating	\$2,676,503.25	\$2,650,903.25	\$25,600.00
Non-Participating	\$669,125.83	\$662,725.83	\$6,400.00
Total Earnings	\$3,345,629.08	\$3,313,629.08	\$32,000.00
Stockpiled Materials	\$55,691.58	\$59,891.58	(\$4,200.00)
Gross Earnings	\$3,401,320.66	\$3,373,520.66	\$27,800.00
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	(\$18,502.00)	\$0.00	(\$18,502.00)
Total:	\$3,382,818.66	\$3,373,520.66	

Total Payable: \$9,298.00

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 195000.000	.959 .030 .989	\$5,850.00	\$192,855.00
		0013230					
Category Amount:						\$5,850.00	\$192,855.00
Category Number: 0101 No Category							
0020	210-0100	GRADING COMPLETE -	LS	1.000 60000.000	.950 .030 .980	\$1,800.00	\$58,800.00
		0013230					
0025	441-0108	CONC SIDEWALK, 8 IN	SY	276.000 155.000	361.490 .000 361.490	\$0.00	\$56,030.95
0030	441-0304	CONC SPILLWAY, TP 4	EA	1.000 2300.000	1.000 .000 1.000	\$0.00	\$2,300.00
Category Amount:						\$1,800.00	\$117,130.95
Category Number: 0100 ROADWAY							
0040	441-0748	CONCRETE MEDIAN, 6 IN	SY	583.000 98.000	587.360 .000 587.360	\$0.00	\$57,561.28
Category Amount:						\$0.00	\$57,561.28
Category Number: 0101 No Category							
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	51.000 76.000	120.000 .000 120.000	\$0.00	\$9,120.00
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	31.000 91.000	109.000 .000 109.000	\$0.00	\$9,919.00
Category Amount:						\$0.00	\$19,039.00

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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					
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 9000.000	.600 .200 .800	\$18,000.00	\$72,000.00
		3					
Category Amount:						\$18,000.00	\$141,985.00
Category Number: 0101 No Category							
0455	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 2500.000	.500 .200 .700	\$500.00	\$1,750.00
		3					
Category Amount:						\$500.00	\$1,750.00
Category Number: 0100 ROADWAY							
0495	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 2500.000	.800 .100 .900	\$250.00	\$2,250.00
		11					
Category Amount:						\$250.00	\$2,250.00
Category Number: 0101 No Category							
0520	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS		1.000 28000.000	.500 .200 .700	\$5,600.00	\$19,600.00
		3					
Category Amount:						\$5,600.00	\$19,600.00
Project Total Amount:						\$32,000.00	\$3,345,629.08