

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2024

User: C0005817

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0018

Pay Period: 06/01/2024
to 07/31/2024

Contract Location:

VARIOUS LOCATIONS IN GWINNETT COUNTY. (E)

Time Allowed:

637 Days

Elapsed Calender Days:

758 Days

Percent Time:

119.00

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:

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 \$40,740.79

Percent Complete 100.92%

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	\$40,740.79	98.85%	\$99,062.30

Chief Engineer

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Contract ID: B1CBA2201586-0

Estimate Number: 0018

Pay Period: 06/01/2024
to 07/31/2024

Project Number: 0013230 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013230

	Total to Date	Prev to Date	This Estimate
Participating	\$2,861,554.95	\$2,715,857.45	\$145,697.50
Non-Participating	\$715,388.76	\$678,964.38	\$36,424.38
Total Earnings	\$3,576,943.71	\$3,394,821.83	\$182,121.88
Stockpiled Materials	\$3,675.00	\$47,816.58	(\$44,141.58)
Gross Earnings	\$3,580,618.71	\$3,442,638.41	\$137,980.30
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	(\$77,198.00)	(\$38,280.00)	(\$38,918.00)
Total:	\$3,503,420.71	\$3,404,358.41	

Total Payable: **\$99,062.30**

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Pay Period: 06/01/2024
to 07/31/2024

Project Number 0013230

		Item Description 1			Prev Qty		Amount	
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period		This	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date		Period	Amount
		Supplemental Description 2						
	Category Number:	0100 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.990			
				195000.000	.010			
					1.000		\$1,950.00	\$195,000.00
		0013230						
Category Amount:							\$1,950.00	\$195,000.00
	Category Number:	0101 No Category						
0020	210-0100	GRADING COMPLETE -	LS	1.000	.980			
				60000.000	.020			
					1.000		\$1,200.00	\$60,000.00
		0013230						
0025	441-0108	CONC SIDEWALK, 8 IN	SY	276.000	374.640			
				155.000	.000			
					374.640		\$0.00	\$58,069.20
0030	441-0304	CONC SPILLWAY, TP 4	EA	1.000	1.000			
				2300.000	.000			
					1.000		\$0.00	\$2,300.00
Category Amount:							\$1,200.00	\$120,369.20
	Category Number:	0100 ROADWAY						
0040	441-0748	CONCRETE MEDIAN, 6 IN	SY	583.000	587.360			
				98.000	.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	168.000			
				76.000	.000			
					168.000		\$0.00	\$12,768.00
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	31.000	118.000			
				91.000	.000			
					118.000		\$0.00	\$10,738.00
Category Amount:							\$0.00	\$23,506.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0080	500-3200	CLASS B CONCRETE	CY	49.000	145.150		
				500.000	.000		
					145.150	\$.00	\$72,575.00
		DYED BLACK					
0085	610-0300	REM FENCE -	LF	15.000	.000		
				100.000	15.000		
					15.000	\$1,500.00	\$1,500.00
		STA.104+46					
Category Amount:						\$1,500.00	\$74,075.00
Category Number:		0101 No Category					
0090	610-9001	REM SIGN	EA	5.000	.000		
				100.000	5.000		
					5.000	\$500.00	\$500.00
0095	611-5551	RESET SIGN	EA	5.000	.000		
				100.000	5.000		
					5.000	\$500.00	\$500.00
0105	634-1200	RIGHT OF WAY MARKERS	EA	20.000	.000		
				150.000	6.000		
					6.000	\$900.00	\$900.00
Category Amount:						\$1,900.00	\$1,900.00
Category Number:		0100 ROADWAY					
0110	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		315.000	.000		
				30.000	312.750		
					312.750	\$9,382.50	\$9,382.50
0115	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		32.000	.000		
				30.000	32.000		
					32.000	\$960.00	\$960.00
Category Amount:						\$10,342.50	\$10,342.50

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to 07/31/2024

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
Category Number: 0101 No Category							
0120	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		606.000 30.000	487.750 117.500 605.250	\$3,525.00	\$18,157.50
Category Amount:						\$3,525.00	\$18,157.50
Category Number: 0100 ROADWAY							
0125	636-2070	GALV STEEL POSTS, TP 7	LF	304.000 20.000	.000 304.000 304.000	\$6,080.00	\$6,080.00
0130	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	975.000 3.000	.000 975.000 975.000	\$2,925.00	\$2,925.00
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 90000.000	.900 .100 1.000	\$9,000.00	\$90,000.00
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 90000.000	.900 .100 1.000	\$9,000.00	\$90,000.00
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 90000.000	.900 .100 1.000	\$9,000.00	\$90,000.00
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 90000.000	.900 .100 1.000	\$9,000.00	\$90,000.00
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 90000.000	.900 .100 1.000	\$9,000.00	\$90,000.00
Category Amount:						\$54,005.00	\$459,005.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0101		No Category					
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				90000.000	.100		
		10			1.000	\$9,000.00	\$90,000.00
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				90000.000	.100		
		11			1.000	\$9,000.00	\$90,000.00
Category Amount:						\$18,000.00	\$180,000.00
Category Number: 0100		ROADWAY					
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				90000.000	.100		
		12			1.000	\$9,000.00	\$90,000.00
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				90000.000	.100		
		13			1.000	\$9,000.00	\$90,000.00
0285	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		9.000	5.000		
				250.000	3.000		
					8.000	\$750.00	\$2,000.00
0305	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		14,794.000	13,561.190		
				2.500	820.750		
					14,381.940	\$2,051.88	\$35,954.85
0395	935-1112	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF		1,425.000	675.000		
		FIBER		1.000	115.000		
					790.000	\$115.00	\$790.00
0400	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF		1,620.000	1,530.000		
		FIBER		1.250	90.000		
					1,620.000	\$112.50	\$2,025.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0405	935-4010	FIBER OPTIC SPLICE, FUSION	EA	58.000	50.000		
				40.000	8.000		
					58.000	\$320.00	\$2,320.00
0410	935-4102	FIBER OPTIC CLOSURE, UNDERGROUND, 12 SF	EA	5.000	4.000		
				500.000	1.000		
					5.000	\$500.00	\$2,500.00
0425	935-4502	FIBER PATCH PANEL, WALL MOUNT, 12 PORT	EA	11.000	10.000		
				500.000	1.000		
					11.000	\$500.00	\$5,500.00
Category Amount:						\$22,349.38	\$231,089.85
Category Number: 0101		No Category					
0430	936-4000	CCTV CAMERA SYSTEM, TYPE 1	EA	12.000	10.000		
				3500.000	2.000		
					12.000	\$7,000.00	\$42,000.00
0435	936-4901	CCTV MOUNTING ARM, TYPE 1	EA	7.000	3.000		
				250.000	4.000		
					7.000	\$1,000.00	\$1,750.00
Category Amount:						\$8,000.00	\$43,750.00
Category Number: 0100		ROADWAY					
0460	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000	.900		
				2500.000	.100		
	4				1.000	\$250.00	\$2,500.00
0470	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000	.900		
				2500.000	.100		
	6				1.000	\$250.00	\$2,500.00
0475	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000	.900		
				2500.000	.100		
	7				1.000	\$250.00	\$2,500.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0480	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000	.600		
				2500.000	.400		
	8				1.000	\$1,000.00	\$2,500.00
0485	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000	.600		
				2500.000	.400		
	9				1.000	\$1,000.00	\$2,500.00
0490	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000	.900		
				2500.000	.100		
	10				1.000	\$250.00	\$2,500.00
0495	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000	.900		
				2500.000	.100		
	11				1.000	\$250.00	\$2,500.00
0500	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000	.900		
				2500.000	.100		
	12				1.000	\$250.00	\$2,500.00
0505	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000	.900		
				2500.000	.100		
	13				1.000	\$250.00	\$2,500.00
Category Amount:						\$3,750.00	\$22,500.00
Category Number:		0101 No Category					
0525	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC	LS	1.000	.900		
				289000.000	.100		
	4				1.000	\$28,900.00	\$289,000.00
0535	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC	LS	1.000	.900		
				21000.000	.100		
	6				1.000	\$2,100.00	\$21,000.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0101		No Category					
0540	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000	.900		
				28000.000	.100		
					1.000	\$2,800.00	\$28,000.00
	7						
0545	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000	.900		
				21000.000	.100		
					1.000	\$2,100.00	\$21,000.00
	8						
0550	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000	.900		
				21000.000	.100		
					1.000	\$2,100.00	\$21,000.00
	9						
0555	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000	.900		
				28000.000	.100		
					1.000	\$2,800.00	\$28,000.00
	10						
0560	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000	.900		
				28000.000	.100		
					1.000	\$2,800.00	\$28,000.00
	11						
0565	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000	.900		
				28000.000	.100		
					1.000	\$2,800.00	\$28,000.00
	12						
0570	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000	.900		
				28000.000	.100		
					1.000	\$2,800.00	\$28,000.00
	13						
Category Amount:						\$49,200.00	\$492,000.00
Category Number: 0100		ROADWAY					
0575	939-2315	FIELD SWITCH, TYPE E	EA	11.000	10.000		
				6000.000	1.000		
					11.000	\$6,000.00	\$66,000.00
	- CB						

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0100 ROADWAY					
0585	939-2390	SFP FIBER MODULE, TYPE 1	EA	22.000	18.000		
				100.000	4.000		
					22.000	\$400.00	\$2,200.00
		- CC					
Category Amount:						\$6,400.00	\$68,200.00
Project Total Amount:						\$182,121.88	\$3,576,943.71