Estimate Summary By Project

Contract ID: B1CBA2201586-0 **Estimate Number:** 0019 **Pay Period:** 08/01/2024 **to** 09/30/2024

Contract Location:
VARIOUS LOCATIONS IN GWINNETT COUNTY. (E)

Time Allowed: 637 **Days**
Elapsed Calender Days: 819 **Days**
Percent Time: 128.57

District: 1 **Area:** 01

Contractor:
GTG TRAFFIC SIGNALS, LLC
4195 JVL INDUSTRIAL PARK DRIVE

MARIETTA GA 30066
Phone: (404)446-2784

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

Escrow Agent:
Surety Co: The Gray Insurance Company

Current Contract Amount	$3,544,161.50
Original Contract Amount	$3,544,161.50
Funds Available	$38,089.35
Percent Complete	102.20%

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	$38,089.35	98.93%	$2,651.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201586-0 **Estimate Number:** 0019 **Pay Period:** 08/01/2024 **to** 09/30/2024

Project Number: 0013230 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013230

	Total to Date	Prev to Date	This Estimate
Participating	$2,897,750.50	$2,861,554.95	$36,195.55
Non-Participating	$724,437.65	$715,388.76	$9,048.89
Total Earnings	**$3,622,188.15**	**$3,576,943.71**	**$45,244.44**
Stockpiled Materials	$0.00	$3,675.00	($3,675.00)
Gross Earnings	**$3,622,188.15**	**$3,580,618.71**	**$41,569.44**
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	($116,116.00)	($77,198.00)	($38,918.00)
Total:	**$3,506,072.15**	**$3,503,420.71**	

Total Payable: **$2,651.44**

Estimate Summary By Project

Contract ID: B1CBA2201586-0 **Estimate Number:** 0019 **Pay Period:** 08/01/2024 to 09/30/2024

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							
0025	441-0108	CONC SIDEWALK, 8 IN	SY	276.000	374.640		
				155.000	.000		
					374.640	$.00	$58,069.20
0030	441-0304	CONC SPILLWAY, TP 4	EA	1.000	1.000		
				2300.000	.000		
					1.000	$.00	$2,300.00
					Category Amount:	$0.00	$60,369.20
Category Number: 0100 ROADWAY							
0040	441-0748	CONCRETE MEDIAN, 6 IN	SY	583.000	587.360		
				98.000	.000		
					587.360	$.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	$.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	$.00	$10,738.00
					Category Amount:	$0.00	$23,506.00
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					
					Category Amount:	$0.00	$72,575.00

Estimate Summary By Project

Contract ID: B1CBA2201586-0 **Estimate Number:** 0019 **Pay Period:** 08/01/2024 to 09/30/2024

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							
0105	634-1200	RIGHT OF WAY MARKERS	EA	20.000	6.000		
				150.000	14.000		
					20.000	$2,100.00	$3,000.00
					Category Amount:	$2,100.00	$3,000.00
Category Number: 0100 ROADWAY							
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				90000.000	.100		
					1.000	$9,000.00	$90,000.00
		3					
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				90000.000	.100		
					1.000	$9,000.00	$90,000.00
		5					
					Category Amount:	$18,000.00	$180,000.00
Category Number: 0101 No Category							
0270	682-2145	PULL BOX, TYPE 4S	EA	2.000	.000		
				1000.000	2.000		
					2.000	$2,000.00	$2,000.00
0330	680-5265	LUMINAIRE BRACKET ARM, 10 FT	EA	13.000	6.000		
				250.000	7.000		
					13.000	$1,750.00	$3,250.00
0335	680-5275	LUMINAIRE BRACKET ARM, 15 FT	EA	8.000	3.000		
				250.000	5.000		
					8.000	$1,250.00	$2,000.00
					Category Amount:	$5,000.00	$7,250.00
Category Number: 0100 ROADWAY							
0345	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	390.000	240.000		
				5.000	150.000		
					390.000	$750.00	$1,950.00

Contract ID: B1CBA2201586-0 **Estimate Number:** 0019 **Pay Period:** 08/01/2024 to 09/30/2024

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:		0100 ROADWAY					
0350	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	8,625.000	8,596.000		
				3.500	660.000		
					9,256.000	$2,310.00	$32,396.00
0360	682-9950	DIRECTIONAL BORE -	LF	1,475.000	1,067.000		
				16.500	330.000		
					1,397.000	$5,445.00	$23,050.50
		5 IN					
					Category Amount:	$8,505.00	$57,396.50
Category Number:		0101 No Category					
0385	700-9300	SOD	SY	2,420.000	.000		
				10.000	560.444		
					560.444	$5,604.44	$5,604.44
					Category Amount:	$5,604.44	$5,604.44
Category Number:		0100 ROADWAY					
0395	935-1112	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T	LF	1,425.000	790.000		
		FIBER		1.000	635.000		
					1,425.000	$635.00	$1,425.00
					Category Amount:	$635.00	$1,425.00
Category Number:		0101 No Category					
0455	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000	.900		
				2500.000	.100		
					1.000	$250.00	$2,500.00
		3					
					Category Amount:	$250.00	$2,500.00
Category Number:		0100 ROADWAY					
0465	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000	.900		
				2500.000	.100		
					1.000	$250.00	$2,500.00
		5					
					Category Amount:	$250.00	$2,500.00

Estimate Summary By Project

Contract ID: B1CBA2201586-0 **Estimate Number:** 0019 **Pay Period:** 08/01/2024 to 09/30/2024

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							
0520	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC	LS	1.000	.900		
				28000.000	.100		
					1.000	$2,800.00	$28,000.00
		3					
0530	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC	LS	1.000	.900		
				21000.000	.100		
					1.000	$2,100.00	$21,000.00
		5					
					Category Amount:	$4,900.00	$49,000.00
					Project Total Amount:	$45,244.44	$3,622,188.15