

Rpt-ID: RCPESPRJ

Georgia

Date: 03/17/2026

User: C0005817

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0020

Pay Period: 10/01/2024

to 01/31/2026

**Contract Location:**

VARIOUS LOCATIONS IN GWINNETT COUNTY. (E)

**Time Allowed:** 837 **Days**

**Elapsed Calender Days:** 837 **Days**

**Percent Time:** 100.00

**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

MARIETTA GA 30066

**Date Work Began:** 01/31/2023

**Phone:** (404)446-2784

**Date Time Stopped:** 10/18/2024

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/18/2024

**Surety Co:** The Gray Insurance Company

**Current Contract Amount** \$3,544,161.50

**Original Contract Amount** \$3,544,161.50

**Funds Available** \$89.35

**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	\$89.35	100.00%	\$38,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0020

Pay Period: 10/01/2024

to 01/31/2026

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 Project Number: 0013230 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013230

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	Total to Date	Prev to Date	This Estimate
Participating	\$2,897,750.50	\$2,897,750.50	\$0.00
Non-Participating	\$724,437.65	\$724,437.65	\$0.00
<b>Total Earnings</b>	<b>\$3,622,188.15</b>	<b>\$3,622,188.15</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,622,188.15</b>	<b>\$3,622,188.15</b>	<b>\$0.00</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	\$38,000.00	\$0.00	\$38,000.00
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)	(\$116,116.00)	\$0.00
<b>Total:</b>	<b>\$3,544,072.15</b>	<b>\$3,506,072.15</b>	

**Total Payable: \$38,000.00**

Estimate Summary By Project

Contract ID: B1CBA2201586-0

Estimate Number: 0020

Pay Period: 10/01/2024  
to 01/31/2026

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: 0101 No Category</b>							
0025	441-0108	CONC SIDEWALK, 8 IN	SY	276.000 155.000	374.640 .000 374.640	\$0.00	\$58,069.20
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	\$60,369.20
<b>Category Number: 0100 ROADWAY</b>							
0040	441-0748	CONCRETE MEDIAN, 6 IN	SY	583.000 98.000	587.360 .000 587.360	\$0.00	\$57,561.28
<b>Category Amount:</b>						\$0.00	\$57,561.28
<b>Category Number: 0101 No Category</b>							
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	51.000 76.000	168.000 .000 168.000	\$0.00	\$12,768.00
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	31.000 91.000	118.000 .000 118.000	\$0.00	\$10,738.00
<b>Category Amount:</b>						\$0.00	\$23,506.00
<b>Category Number: 0100 ROADWAY</b>							
0080	500-3200	CLASS B CONCRETE  DYED BLACK	CY	49.000 500.000	145.150 .000 145.150	\$0.00	\$72,575.00
<b>Category Amount:</b>						\$0.00	\$72,575.00
<b>Project Total Amount:</b>						\$0.00	\$3,622,188.15