

Rpt-ID: RCPESPRJ

Georgia

Date: 06/09/2020

User: C0005420

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700723-0

Estimate Number: 0012

Pay Period: 04/01/2020
to 05/31/2020

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY.

Time Allowed: 523 Days

Elapsed Calender Days: 1162 Days

Percent Time: 222.18

District: 7

Area: 04

Contractor:

AMERICAN LIGHTING AND SIGNALIZATION LLC
11639 DAVIS CREEK ROAD EAST

Date Let: 01/20/2017

Date Awarded: 01/20/2017

Date Contract Executed: 03/23/2017

Date Notice to Proceed: 03/27/2017

Date Work Began: 12/12/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2018

JACKSONVILLE FL 32256

Phone: (904)886-4300

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,639,203.03

Original Contract Amount \$1,639,203.03

Funds Available \$217,713.43

Percent Complete 96.35%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012673	\$1,639,203.03	\$1,639,203.03	\$217,713.43	86.72%	\$55,686.09

Chief Engineer

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Pay Period: 04/01/2020
to 05/31/2020

Project Number: 0012673 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012673

	Total to Date	Prev to Date	This Estimate
Participating	\$1,263,458.15	\$1,206,855.67	\$56,602.48
Non-Participating	\$315,864.45	\$301,713.84	\$14,150.61
Total Earnings	\$1,579,322.60	\$1,508,569.51	\$70,753.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,579,322.60	\$1,508,569.51	\$70,753.09
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	(\$157,833.00)	(\$142,766.00)	(\$15,067.00)
Total:	\$1,421,489.60	\$1,365,803.51	

Total Payable: **\$55,686.09**

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Pay Period: 04/01/2020
to 05/31/2020

Project Number 0012673

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: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 59410.530	.900 .100 1.000	\$5,941.05	\$59,410.53
		0012673					
0025	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 83167.040	.900 .050 .950	\$4,158.35	\$79,008.69
		NO. 1					
0030	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63926.360	.900 .050 .950	\$3,196.32	\$60,730.04
		NO. 2					
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 84171.370	.900 .050 .950	\$4,208.57	\$79,962.80
		NO. 3					
0040	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61790.420	.900 .050 .950	\$3,089.52	\$58,700.90
		NO. 4					
0045	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 72941.020	.900 .050 .950	\$3,647.05	\$69,293.97
		NO. 5					
0050	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 85789.430	.900 .050 .950	\$4,289.47	\$81,499.96
		NO. 6					
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 83001.760	.900 .050 .950	\$4,150.09	\$78,851.67
		NO. 7					
0060	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 73380.740	.900 .050 .950	\$3,669.04	\$69,711.70
		NO. 8					

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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: 0010 ROADWAY							
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				81489.150	.050		
		NO. 9			.950	\$4,074.46	\$77,414.69
0128	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.800		
				28117.460	.200		
		0012673			1.000	\$5,623.49	\$28,117.46
0157	926-2500	3G / 4G CELLULAR ROUTER TYPE -	EACH	7.000	.000		
				2456.220	7.000		
		B			7.000	\$17,193.54	\$17,193.54
0214	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	5.000	4.000		
				7512.140	1.000		
					5.000	\$7,512.14	\$37,560.70
Category Amount:						\$70,753.09	\$797,456.65
Project Total Amount:						\$70,753.09	\$1,579,322.60