Estimate Summary By Project     Contract ID: B1CBA1700723-0   Estimate Number: 0015   Pay Period: 10/01/2     Contract Location:   Time Allowed: 523 Days     Contract Location:   Time Allowed: 523 Days     Pay Period: 10/01/2     Contract Location:   Time Allowed: 523 Days     Pay Period: 10/01/2     Contract Location:   Time Allowed: 523 Days     Pay Period: 10/07/2     Contract Location:   Time Allowed: 523 Days     Pay Period: 10/07/2     Contract Location:   Time Allowed: 523 Days     Percent Time: 230.78     District: 7   Area: 04     Contractor:     MERICAN LIGHTING AND SIGNALIZATION LLC   Date Awarded: 01/20/2017     Date Contract Executed: 03/23/2017     Date Notice to Proceed: 03/27/2017     Date Notice to Proceed: 03/27/2017     Date Work Began: 12/12/2017     Date Work Began: 12/12/2017     Date Notice to Proceed: 03/27/2017	Rpt-ID: RCPESPR	J	Geor	gia		0	)ate: 03/11	1/2021
Contract ID:   B1CBA1700723-0   Estimate Number:   0015   Pay Period:   1001/2     Contract Location:   Time Allowed:   523   Days     /ARIOUS LOCATIONS IN ROCKDALE COUNTY.   Elapsed Calender Days:   1207   Days     District: 7   Area:   04   230.78     Contractor:   MERICAN LIGHTING AND SIGNALIZATION LLC   Date Let:   01/20/2017     Iostrict: 7   Area:   04   03/23/2017     Date Outract Executed:   03/23/2017   Date Outract Executed:   03/27/2017     ACKSONVILLE   FL   32256   Date Work Began:   12/1/2/2017     Phone:   (904)886-4300   Date Time Stopped:   01/29/2021     Scrow Agent:   Adjusted Completion Date:   08/31/2018     urrent Contract Amount   \$1,639,203.03   Rockdale     ur	User: rrobinso		Department of T	ransportation		P	age 1 of 2	
to 03/10/2     Contract Location:   Time Allowed:   523   Days     /ARIOUS LOCATIONS IN ROCKDALE COUNTY.   Elapsed Calender Days:   1207   Days     Percent Time:   230.78     District: 7   Area: 04     Contractor:   MERICAN LIGHTING AND SIGNALIZATION LLC   Date Let:   01/20/2017     I639 DAVIS CREEK ROAD EAST   Date Awarded:   01/20/2017     Date Notice to Proceed:   03/3/2017     Date Notice to Proceed:   03/2/2017     ACKSONVILLE   FL   32256     Phone:   (904)886-4300   Date Time Stopped:   07/15/2020     Date Accepted:   01/29/2021   30/3   Rockdale     urrent Contract Amount   \$1,639,203.03   Rockdale   31/2018     urrent Contract Amount   \$1,639,203.03			Estimate Summ	ary By Project				
Contract Location:   Time Allowed:   523   Days     /ARIOUS LOCATIONS IN ROCKDALE COUNTY.   Elapsed Calender Days:   1207   Days     District: 7   Area: 04   230.78     Contractor:     MERICAN LIGHTING AND SIGNALIZATION LLC   Date Let:   01/20/2017     1639 DAVIS CREEK ROAD EAST   Date Awarded:   01/20/2017     Date Notice to Proceed:   03/23/2017     Date Notice to Proceed:   03/23/2017     Date Notice to Proceed:   03/21/2017     ACKSONVILLE   FL   32256     Date Work Began:   12/12/2017     Phone:   (904)886-4300   Date Time Stopped:   07/15/2020     Date Accepted:   01/29/2021   03/31/2018   03/31/2018     urrent Contract Amount   \$1,639,203.03   Rockdale   03/31/2018     urr	Contract ID: B1Cl	BA1700723-0	Estimate Num	<b>ber:</b> 0015		Pa	ay Period:	10/01/2020
ARIOUS LOCATIONS IN ROCKDALE COUNTY.   Elapsed Calender Days:   1207   Days     Percent Time:   230.78     District: 7   Area: 04     Contractor:     MERICAN LIGHTING AND SIGNALIZATION LLC   Date Let:   01/20/2017     1639 DAVIS CREEK ROAD EAST   Date Awarded:   01/20/2017     Date Contract Executed:   03/23/2017     Date Notice to Proceed:   03/27/2017     ACKSONVILLE   FL   32256     Date Time Stopped:   07/15/2020     Date Accepted:   01/29/2021     scrow Agent:   Adjusted Completion Date:   08/31/2018     urrent Contract Amount   \$1,639,203.03   Counties:     riginal Contract Amount   \$1,639,203.03   Rockdale     unds Available   \$179,884.18   Barcent Complete     99.33%   Project Amount   Project Amount   Project Amount							to	03/10/2021
ARIOUS LOCATIONS IN ROCKDALE COUNTY.   Elapsed Calender Days:   1207   Days     Percent Time:   230.78     District: 7   Area: 04     Contractor:	Contract Location	:		Time Allowed:		523	Davs	
Percent Time:230.78District: 7Area: 04Contractor: MERICAN LIGHTING AND SIGNALIZATION LLCDate Let:01/20/20171639 DAVIS CREEK ROAD EASTDate Awarded:01/20/2017Date Outract Executed:03/23/2017Date Notice to Proceed:03/27/2017ACKSONVILLEFL 32256Date Work Began:1904)886-4300Date Time Stopped:07/15/2020Date Accepted:01/20/2017Serow Agent:Adjusted Completion Date:urerty Co:TRAVELERS CASUALTY AND SURETY CO OF AMERICAurerty Co:TRAVELERS CASUALTY AND SURETY CO OF AMERICAurent Contract Amount\$1,639,203.03 \$1,639,203.03 \$1,639,203.03 \$1,639,203.03mids Available\$179,884.18arcent Complete99.33%ProjectCurrent Project AmountProject Amount Project AmountProject Project AmountProject Project Amount	VARIOUS LOCATION	NS IN ROCKDALE CO	DUNTY.		er Davs:		•	
Contractor:   MERICAN LIGHTING AND SIGNALIZATION LLC   Date Let:   01/20/2017     1639 DAVIS CREEK ROAD EAST   Date Awarded:   01/20/2017     Date Contract Executed:   03/23/2017     Date Notice to Proceed:   03/27/2017     ACKSONVILLE   FL   32256     Date Work Began:   12/12/2017     Phone:   (904)886-4300   Date Time Stopped:   07/15/2020     Date Accepted:   01/29/2021     scrow Agent:   Adjusted Completion Date:   08/31/2018     urrent Contract Amount   \$1,639,203.03   Counties:     riginal Contract Amount   \$1,639,203.03   Rockdale     unds Available   \$179,884.18     ercent Complete   99.33%     Project   Current   Original   Project   Percent   Project     Number   Current   Original   Project Amount   Project Amount   Project   Payable				•			•	
MERICAN LIGHTING AND SIGNALIZATION LLC   Date Let:   01/20/2017     1639 DAVIS CREEK ROAD EAST   Date Awarded:   01/20/2017     Date Contract Executed:   03/23/2017     Date Notice to Proceed:   03/27/2017     ACKSONVILLE   FL   32256     Date Work Began:   12/12/2017     Phone:   (904)886-4300   Date Accepted:   01/29/2021     Scrow Agent:   Adjusted Completion Date:   08/31/2018     urrent Contract Amount   \$1,639,203.03   Counties:     riginal Contract Amount   \$1,639,203.03   Rockdale     unds Available   \$179,884.18     ercent Complete   99.33%	District: 7		<b>Area:</b> 04					
MERICAN LIGHTING AND SIGNALIZATION LLC   Date Let:   01/20/2017     1639 DAVIS CREEK ROAD EAST   Date Awarded:   01/20/2017     Date Contract Executed:   03/23/2017     Date Notice to Proceed:   03/27/2017     ACKSONVILLE   FL   32256     Date Work Began:   12/12/2017     Phone:   (904)886-4300   Date Accepted:   01/29/2021     Scrow Agent:   Adjusted Completion Date:   08/31/2018     urrent Contract Amount   \$1,639,203.03   Counties:     riginal Contract Amount   \$1,639,203.03   Rockdale     unds Available   \$179,884.18     ercent Complete   99.33%								
1639 DAVIS CREEK ROAD EAST   Date Awarded:   01/20/2017     Date Contract Executed:   03/23/2017     Date Notice to Proceed:   03/27/2017     Date Scowelling   Date Notice to Proceed:   03/27/2017     Date Scowelling   Date Scoped:   07/15/2020     Date Accepted:   01/29/2021   Scrow Agent:   Adjusted Completion Date:   08/31/2018     urrent Contract Amount   \$1,639,203.03   Rockdale   Nockdale     unds Available   \$179,884.18   Screent Complete   99.33%     Project Amount   Project Amount   Project Amount   Project Project   Payable	Contractor:							
Date Contract Executed:   03/23/2017     Date Notice to Proceed:   03/27/2017     Date Stopped:   07/15/2020     Date Accepted:   01/29/2021     scrow Agent:   Adjusted Completion Date:     urrent Contract Amount   \$1,639,203.03   Counties:     riginal Contract Amount   \$1,639,203.03   Rockdale     unds Available   \$179,884.18     ercent Complete   99.33%     Project   Current   Original     Project Amount   Project Amount   Project Project     Number   Project Amount   Project Amount   Project Project			ON LLC					
ACKSONVILLE   FL   32256   Date Notice to Proceed:   03/27/2017     Phone:   (904)886-4300   Date Time Stopped:   07/15/2020     Date Accepted:   01/29/2021     scrow Agent:   Adjusted Completion Date:   08/31/2018     urrent Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA     urrent Contract Amount   \$1,639,203.03   Counties:     riginal Contract Amount   \$1,639,203.03   Rockdale     unds Available   \$179,884.18   Project   Project Amount   Project Amount   Project Amount   Project Amount   Project Amount   Project Amount   Project Project   Project Project   Project Project	11639 DAVIS CREEK	ROAD EAST						
ACKSONVILLE   FL 32256   Date Work Began:   12/12/2017     Phone: (904)886-4300   Date Time Stopped:   07/15/2020     Date Time Stopped:   01/29/2021     scrow Agent:   Adjusted Completion Date:   08/31/2018     urety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA     urrent Contract Amount   \$1,639,203.03   Counties:     riginal Contract Amount   \$1,639,203.03   Rockdale     unds Available   \$179,884.18     ercent Complete   99.33%     Project   Current   Original     Project Amount   Original   Project   Percent     Number   Current   Project Amount   Project Amount								
Phone:   (904)886-4300   Date Time Stopped:   07/15/2020     Date Accepted:   01/29/2021     scrow Agent:   Adjusted Completion Date:   08/31/2018     urrety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA     urrent Contract Amount   \$1,639,203.03   Counties:     riginal Contract Amount   \$1,639,203.03   Rockdale     unds Available   \$179,884.18     ercent Complete   99.33%     Project   Current   Original     Project Amount   Project Amount   Project Percent     Number   Project Amount   Project Amount								
Date Accepted:   01/29/2021     scrow Agent:   Adjusted Completion Date:   08/31/2018     urety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA   08/31/2018     urrent Contract Amount   \$1,639,203.03   Counties:     riginal Contract Amount   \$1,639,203.03   Rockdale     unds Available   \$179,884.18     ercent Complete   99.33%     Project   Current   Original     Project Amount   Project Amount   Project Project     Number   Current   Original     Project Amount   Project Amount   Project Project	JACKSONVILLE		FL 32256	•				
Date Accepted:   01/29/2021     scrow Agent:   Adjusted Completion Date:   08/31/2018     urety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA   08/31/2018     urrent Contract Amount   \$1,639,203.03   Counties:     riginal Contract Amount   \$1,639,203.03   Rockdale     unds Available   \$179,884.18     ercent Complete   99.33%     Project   Current   Original     Project Amount   Original   Project Amount     Number   Project Amount   Project Amount	Phone: (904)886-43	00			ped:			
urrent Contract Amount \$1,639,203.03 Counties: riginal Contract Amount \$1,639,203.03 Rockdale unds Available \$179,884.18 ercent Complete 99.33% Project Current Project Amount Project Amount Project Percent Complete Payable				Date Accepted:		(	01/29/2021	
urrent Contract Amount   \$1,639,203.03   Counties:     riginal Contract Amount   \$1,639,203.03   Rockdale     unds Available   \$179,884.18     ercent Complete   99.33%     Project   Current   Original   Project Amount   Project   Percent   Project     Number   Current   Project Amount   Project Amount   Project   Project   Payable	Escrow Agent:			Adjusted Comp	letion Date	): (	08/31/2018	
riginal Contract Amount \$1,639,203.03 Rockdale Inds Available \$179,884.18 ercent Complete 99.33% Project Current Original Project Percent Project Project Payable	Surety Co: TRAVEL	ERS CASUALTY AND	O SURETY CO OF AN	IERICA				
riginal Contract Amount \$1,639,203.03 Rockdale Inds Available \$179,884.18 ercent Complete 99.33% Project Current Original Project Percent Project Project Payable	Current Contract Am	ount \$1 6	<b>5</b> 39 203 03	ounties:				
Unds Available \$179,884.18   ercent Complete 99.33%   Project Current Original Project Percent Project   Number Project Amount Original Project Amount Percent Project								
Project Current Original Project Percent Project   Number Project Amount Project Amount Funds Available Percent Project	Funds Available			UURUAIE				
Number     Project Amount     Project Amount     Funds Available     Complete     Payable	Percent Complete	Ŷ	,					
Number     Project Amount     Project Amount     Funds Available     Complete     Payable	Project	Current	Original	Project	Percent		Project	
0012673 \$1,639,203.03 \$1,639,203.03 \$179,884.18 89.03% \$0.00								
	0012673	\$1,639,203.03	\$1,639,203.03	\$179,884.18	89.03%		\$0.0	<mark>oc</mark>

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 03/11/2021
User: rrobinso	Department of Transportation	Page 2 of 2
	Estimate Summary By Project	
Contract ID: B1CBA1700723-0	Estimate Number: 0015	Pay Period: 10/01/2020
		to 03/10/2021

Project Number:

0012673

VARIOUS LOCS - SIGNAL UPGRADES

\_\_\_\_

Federal State Project Number: 0012673

\$1,302,613.56 \$325,653.29 <b>\$1,628,266.85</b> \$0.00 <b>\$1,628,266.85</b> \$0.00 \$0.00 \$0.00	\$1,302,613.56 \$325,653.29 <b>\$1,628,266.85</b> \$0.00 <b>\$1,628,266.85</b> \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b> \$0.00 \$0.00
\$1,628,266.85 \$0.00 \$1,628,266.85 \$0.00 \$0.00	\$1,628,266.85 \$0.00 \$1,628,266.85 \$0.00 \$0.00	<b>\$0.00</b> \$0.00 <b>\$0.00</b> \$0.00 \$0.00
\$0.00 <b>\$1,628,266.85</b> \$0.00 \$0.00	\$0.00 <b>\$1,628,266.85</b> \$0.00 \$0.00	\$0.00 <b>\$0.00</b> \$0.00 \$0.00
<b>\$1,628,266.85</b> \$0.00 \$0.00	<b>\$1,628,266.85</b> \$0.00 \$0.00	<b>\$0.00</b> \$0.00 \$0.00
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	<b>*</b> 0.00
	φ <b>0.00</b>	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
(\$168,948.00)	(\$168,948.00)	\$0.00
\$1,459,318.85	\$1,459,318.85	
	\$0.00 \$0.00 (\$168,948.00) <b>\$1,459,318.85</b>	\$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00