

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2017

User: calbrown

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0001

Pay Period: 03/17/2017
to 11/30/2017

Contract Location:
UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY.

Time Allowed: 686 **Days**
Elapsed Calender Days: 259 **Days**
Percent Time: 37.76

District: 1

Area: 02

Contractor:
AMERICAN LIGHTING AND SIGNALIZATION LLC
11639 DAVIS CREEK ROAD EAST

JACKSONVILLE FL 32256
Phone: (904)886-4300

Date Let: 01/20/2017
Date Awarded: 01/20/2017
Date Contract Executed: 03/17/2017
Date Notice to Proceed: 03/17/2017
Date Work Began: 11/16/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2019

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,665,112.07
Original Contract Amount \$1,665,112.07
Funds Available \$1,652,246.99
Percent Complete 0.77%

Counties:
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012672	\$1,665,112.07	\$1,665,112.07	\$1,652,246.99	0.77%	\$12,865.08

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 03/17/2017
to 11/30/2017

Project Number: 0012672 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012672

	Total to Date	Prev to Date	This Estimate
Participating	\$10,292.07	\$0.00	\$10,292.07
Non-Participating	\$2,573.01	\$0.00	\$2,573.01
Total Earnings	\$12,865.08	\$0.00	\$12,865.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,865.08	\$0.00	\$12,865.08
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	\$0.00	\$0.00	\$0.00
Total:	\$12,865.08	\$0.00	

Total Payable: **\$12,865.08**

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Page 3 of 3

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Project Number 0012672

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				32303.260	.250		
					.250	\$8,075.82	\$8,075.82
		0012672					
0155	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,890.000	.000		
				3.780	1,267.000		
					1,267.000	\$4,789.26	\$4,789.26
Category Amount:						\$12,865.08	\$12,865.08
Project Total Amount:						\$12,865.08	\$12,865.08