

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2019

User: calbrown

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0004

Pay Period: 09/05/2018
to 01/31/2019

Contract Location:

UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY.

Time Allowed: 686 Days

Elapsed Calender Days: 686 Days

Percent Time: 100.00

District: 1

Area: 02

Contractor:

AMERICAN LIGHTING AND SIGNALIZATION LLC
11639 DAVIS CREEK ROAD EAST

Date Let: 01/20/2017

Date Awarded: 01/20/2017

Date Contract Executed: 03/17/2017

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

JACKSONVILLE FL 32256

Phone: (904)886-4300

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 \$1,365,682.76

Percent Complete 17.98%

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	\$1,365,682.76	17.98%	\$142,256.71

Chief Engineer

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Page 2 of 3

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Pay Period: 09/05/2018
to 01/31/2019

Project Number: 0012672 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012672

	Total to Date	Prev to Date	This Estimate
Participating	\$239,543.45	\$125,738.08	\$113,805.37
Non-Participating	\$59,885.86	\$31,434.52	\$28,451.34
Total Earnings	\$299,429.31	\$157,172.60	\$142,256.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$299,429.31	\$157,172.60	\$142,256.71
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:	\$299,429.31	\$157,172.60	

Total Payable: **\$142,256.71**

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Page 3 of 3

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Pay Period: 09/05/2018
to 01/31/2019

Project Number 0012672

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.273		
				32303.260	.071		
					.344	\$2,293.53	\$11,112.32
		0012672					
0025	441-0108	CONC SIDEWALK, 8 IN	SY	700.000	.000		
				181.870	492.840		
					492.840	\$89,632.81	\$89,632.81
0030	441-0748	CONCRETE MEDIAN, 6 IN	SY	501.000	.000		
				159.690	.000		
					.000	\$0.00	\$0.00
0050	639-4004	STRAIN POLE, TP IV	EA	28.000	4.000		
				7768.420	6.000		
					10.000	\$46,610.52	\$77,684.20
0165	682-9950	DIRECTIONAL BORE -	LF	670.000	.000		
				13.530	195.000		
					195.000	\$2,638.35	\$2,638.35
		5 IN					
0170	682-9950	DIRECTIONAL BORE -	LF	1,065.000	.000		
				11.990	90.200		
					90.200	\$1,081.50	\$1,081.50
		3 IN					
Category Amount:						\$142,256.71	\$182,149.18
Project Total Amount:						\$142,256.71	\$299,429.31