Original Contract Amount \$1,665,112.07 Barrow Funds Available \$1,177,718.14 Percent Complete 30.15%	Rpt-ID: RCPESPRJ		Geo	orgia		0	oate: 05/03	3/2019
Contract ID: B1CBA1700726-0 Estimate Number: 0.006 Pay Period: 0.3/01/2019 Contract Location: Ime Allowed: 686 Days UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY. Time Allowed: 686 Days Percent Time: 108.60 District: Area: 02 Contractor: Image: Contract Executed: 0.1/20/2017 AMERICAN LIGHTING AND SIGNALIZATION LLC Date Let: 0.1/20/2017 Date Ontract Executed: 0.3/01/2017 Date Notice to Proceed: 0.3/01/7/2017 Date Notice to Proceed: 0.3/01/7/2017 Date Notice to Proceed: 0.0/00/0000 Date Accepted: 0.0/00/0000 Date Accepted: 0.0/00/0000 Date Accepted: 0.0/00/0000 Date Accepted: 0.0/00/0000 Escrow Agent: Adjusted Completion Date: 01/31/2019 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Barrow Funds Available \$1,665,112.07 Barrow Funds Available \$1,177,718.14 Percent Complete Percent Completei 30.15% Date Note <th colspan="2">User: calbrown</th> <th colspan="3">Department of Transportation</th> <th>F</th> <th>age 1 of 3</th> <th></th>	User: calbrown		Department of Transportation			F	age 1 of 3	
Contract Location: Time Allowed: 686 Days UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY. Elapsed Calender Days: 745 Days Percent Time: 108.60 District: 1 Area: 02 Contractor: AMERICAN LIGHTING AND SIGNALIZATION LLC Date Let: 01/20/2017 1639 DAVIS CREEK ROAD EAST Date Awarded: 01/20/2017 JACKSONVILLE FL 32256 Date Work Began: 11/16/2017 JACKSONVILLE FL 32256 Date Work Began: 01/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Earrow Current Contract Amount \$1,665,112.07 Barrow Funds Available \$1,177,718.14 Percent Completion Date: 01/31/2019			Estimate Sum	mary By Project				
Contract Location: Time Allowed: 686 Days UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY: Elapsed Calender Days: 745 Days Percent Time: 108.60 District: Area: 02 Contractor: American Lighting and Signalization LLC Date Let: 01/20/2017 Date Awarded: 01/20/2017 Date Contract Executed: 03/17/2017 Date Contract Executed: 03/17/2017 Date Notice to Proceed: 03/17/2017 Date Notice to Proceed: 03/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 01/31/2019 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Current Contract Amount \$1,665,112.07 Contract Amount \$1,665,112.07 Daterrow Barrow Funds Available \$1,177,718.14 Percent Complete 30.15%	Contract ID: B1CBA	1700726-0	Estimate Nu	mber: 0006		Pa	ay Period:	03/01/2019
UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY. Elapsed Calender Days: 745 Days Percent Time: 108.60 District: 1 Area: 02 Contractor: AMERICAN LIGHTING AND SIGNALIZATION LLC Date Let: 01/20/2017 11639 DAVIS CREEK ROAD EAST Date Awarded: 01/20/2017 Date Contract Executed: 03/17/2017 Date Contract Executed: 03/17/2017 JACKSONVILLE FL 32256 Date Work Began: 11/16/2017 Phone: (904)886-4300 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 01/31/2019 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Current Contract Amount \$1,665,112.07 Counties: Original Contract Amount \$1,665,112.07 Barrow Funds Available \$1,177,718.14 Percent Complete 30.15%							to	03/31/2019
Percent Time: 108.60 District: Area: 02 Contractor: Image: 01/20/2017 AMERICAN LIGHTING AND SIGNALIZATION LLC Date Let: 01/20/2017 Date Awarded: 01/20/2017 Date Contract Executed: 03/17/2017 Date Contract Executed: 03/17/2017 Date Notice to Proceed: 03/17/2017 JACKSONVILLE FL 32256 Date Work Began: 11/16/2017 Phone: (904)886-4300 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 01/31/2019 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Earrow Current Contract Amount \$1,665,112.07 Barrow Funds Available \$1,177,718.14 Barrow Percent Complete 30.15% Date	Contract Location:			Time Allowed:		686	Days	
District: 1 Area: 02 Contractor: AMERICAN LIGHTING AND SIGNALIZATION LLC Date Let: 01/20/2017 11639 DAVIS CREEK ROAD EAST Date Awarded: 01/20/2017 Date Contract Executed: 03/17/2017 Date Notice to Proceed: 03/17/2017 JACKSONVILLE FL 32256 Date Work Began: 11/16/2017 Phone: (904)886-4300 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 01/31/2019 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Current Contract Amount \$1,665,112.07 Counties: Original Contract Amount \$1,665,112.07 Barrow Funds Available \$1,177,718.14 Percent Complete 30.15%	UPGRADES AT VARIOU	IS LOCATIONS IN	BARROW COUNTY	Elapsed Calend	er Days:	745	Days	
Contractor: AMERICAN LIGHTING AND SIGNALIZATION LLC Date Let: 01/20/2017 11639 DAVIS CREEK ROAD EAST Date Awarded: 01/20/2017 Date Contract Executed: 03/17/2017 Date Notice to Proceed: 03/17/2017 JACKSONVILLE FL 32256 Phone: (904)886-4300 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 01/31/2019 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Current Contract Amount \$1,665,112.07 Counties: Original Contract Amount \$1,665,112.07 Barrow Funds Available \$1,177,718.14 Percent Complete 30.15%				Percent Time:		108.6	0	
AMERICAN LIGHTING AND SIGNALIZATION LLC Date Let: 01/20/2017 11639 DAVIS CREEK ROAD EAST Date Awarded: 01/20/2017 Date Contract Executed: 03/17/2017 Date Notice to Proceed: 03/17/2017 JACKSONVILLE FL 32256 Date Work Began: 11/16/2017 Phone: (904)886-4300 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 01/31/2019 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Current Contract Amount \$1,665,112.07 Barrow Funds Available \$1,177,718.14 Percent Complete 30.15%	District: 1		Area: 02					
11639 DAVIS CREEK ROAD EAST Date Awarded: 01/20/2017 11639 DAVIS CREEK ROAD EAST Date Awarded: 03/17/2017 Date Notice to Proceed: 03/17/2017 Date Notice to Proceed: 03/17/2017 JACKSONVILLE FL 32256 Phone: (904)886-4300 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 01/31/2019 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA 01/31/2019 Current Contract Amount \$1,665,112.07 Counties: Original Contract Amount \$1,665,112.07 Barrow Funds Available \$1,177,718.14 Percent Complete 30.15%	Contractor:							
Date Contract Executed: 03/17/2017 Date Notice to Proceed: 03/17/2017 JACKSONVILLE FL 32256 Phone: (904)886-4300 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 01/31/2019 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Current Contract Amount \$1,665,112.07 Counties: Original Contract Amount \$1,665,112.07 Barrow Funds Available \$1,177,718.14 Percent Complete 30.15%	AMERICAN LIGHTING A	AND SIGNALIZATI	ON LLC	Date Let:		(01/20/2017	
JACKSONVILLE FL 32256 Date Notice to Proceed: 03/17/2017 JACKSONVILLE FL 32256 Date Work Began: 11/16/2017 Phone: (904)886-4300 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 01/31/2019 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Current Contract Amount \$1,665,112.07 Counties: Original Contract Amount \$1,665,112.07 Barrow Funds Available \$1,177,718.14 Percent Complete 30.15%	11639 DAVIS CREEK R	OAD EAST		Date Awarded:		(01/20/2017	
JACKSONVILLE FL 32256 Date Work Began: 11/16/2017 Phone: (904)886-4300 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 01/31/2019 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Current Contract Amount \$1,665,112.07 Counties: Original Contract Amount \$1,665,112.07 Barrow Funds Available \$1,177,718.14 Percent Complete 30.15%				Date Contract I	xecuted:	(03/17/2017	
Phone: (904)886-4300 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 01/31/2019 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Current Contract Amount \$1,665,112.07 Counties: Original Contract Amount \$1,665,112.07 Barrow Funds Available \$1,177,718.14 Percent Complete 30.15%				Date Notice to	Proceed:	(03/17/2017	
Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 01/31/2019 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Current Contract Amount \$1,665,112.07 Counties: Original Contract Amount \$1,665,112.07 Barrow Funds Available \$1,177,718.14 Percent Complete 30.15%	JACKSONVILLE		FL 32256	Date Work Beg	an:		11/16/2017	
Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 01/31/2019 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA 01/31/2019 Current Contract Amount \$1,665,112.07 Counties: Original Contract Amount \$1,665,112.07 Barrow Funds Available \$1,177,718.14 Percent Complete 30.15%	Phone: (904)886-4300			Date Time Stop	ped:	(00/00/0000	
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Current Contract Amount \$1,665,112.07 Counties: Original Contract Amount \$1,665,112.07 Barrow Funds Available \$1,177,718.14 Percent Complete 30.15%				Date Accepted:		(00/00/0000	
Current Contract Amount\$1,665,112.07Counties:Original Contract Amount\$1,665,112.07BarrowFunds Available\$1,177,718.14Percent Complete30.15%	Escrow Agent:			Adjusted Comp	letion Date	e: (01/31/2019	
Original Contract Amount \$1,665,112.07 Barrow Funds Available \$1,177,718.14 Percent Complete 30.15%	Surety Co: TRAVELER	RS CASUALTY AN	D SURETY CO OF A	MERICA				
Funds Available \$1,177,718.14 Percent Complete 30.15%	Current Contract Amou	nt \$1,	665,112.07	Counties:				
Percent Complete 30.15%	Original Contract Amou	i nt \$1,	665,112.07	Barrow				
	Funds Available	\$1,	177,718.14					
Project Current Original Project Percent Project	Percent Complete		30.15%					
Number Project Amount Project Amount Funds Available Complete Payable	-		Original				•	

Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0012672	\$1,665,112.07	\$1,665,112.07	\$1,177,718.14	29.27%	\$8,751.07

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 05/03/2019
User: calbrown	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1700726-0	Estimate Number: 0006	Pay Period: 03/01/2019
		to 03/31/2019

Project Number:

0012672

VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012672

	Total to Date	Prev to Date	This Estimate
Participating	\$401,573.54	\$388,447.08	\$13,126.46
Non-Participating	\$100,393.39	\$97,111.78	\$3,281.61
Total Earnings	\$501,966.93	\$485,558.86	\$16,408.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$501,966.93	\$485,558.86	\$16,408.07
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	(\$14,573.00)	(\$6,916.00)	(\$7,657.00)
Total:	\$487,393.93	\$478,642.86	
	т	Total Payable:	

Rpt-ID: RCPESPRJ User: calbrown		Georgia Department of Transportation					
					Page 3 of 3		
		Estimate Summary By Project					
Contract ID: B1C	BA1700726-0	Estimate Number:	0006		•	01/2019 31/2019	
		Project Number 0012	2672				
LIN Item Code	Item Description Item Description Supplemental Des Supplemental Des	2 scription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADW	AY					
0005 150-1000	TRAFFIC CONTR	OL -	LS	1.000 32303.260	.430 .108 .538	\$3,488.75	\$17,379.15
	0012672				.556	φ 3,400.7 3	φ17,379.1C
0095 647-1000	TRAFFIC SIGNAL	INSTALLATION NO -	LS	1.000 86128.830	.390 .150		
	9				.540	\$12,919.32	\$46,509.57
				Category Amount: Project Total Amount:		\$16,408.07	\$63,888.72
						\$16,408.07	\$501,966.93