

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2019

User: calbrown

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0007

Pay Period: 04/01/2019
to 05/31/2019

Contract Location:

UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY.

Time Allowed:

686 Days

Elapsed Calender Days:

806 Days

Percent Time:

117.49

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 \$932,589.97

Percent Complete 45.77%

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	\$932,589.97	43.99%	\$245,128.17

Chief Engineer

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Contract ID: B1CBA1700726-0

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Pay Period: 04/01/2019
to 05/31/2019

Project Number: 0012672 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012672

	Total to Date	Prev to Date	This Estimate
Participating	\$609,729.69	\$401,573.54	\$208,156.15
Non-Participating	\$152,432.41	\$100,393.39	\$52,039.02
Total Earnings	\$762,162.10	\$501,966.93	\$260,195.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$762,162.10	\$501,966.93	\$260,195.17
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	(\$29,640.00)	(\$14,573.00)	(\$15,067.00)
Total:	\$732,522.10	\$487,393.93	

Total Payable: **\$245,128.17**

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Pay Period: 04/01/2019
to 05/31/2019

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	.538		
				32303.260	.004		
					.542	\$129.21	\$17,508.37
		0012672					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				70673.990	.500		
					.500	\$35,337.00	\$35,337.00
		0012672					
0030	441-0748	CONCRETE MEDIAN, 6 IN	SY	501.000	.000		
				159.690	525.730		
					525.730	\$83,953.82	\$83,953.82
0044	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		2.000	.000		
				16254.960	.500		
					.500	\$8,127.48	\$8,127.48
		(W/35 FT & 60 FT MAST ARMS)					
0045	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		2.000	.000		
				11204.010	.500		
					.500	\$5,602.01	\$5,602.01
		(W/55 FT MAST ARM)					
0050	639-4004	STRAIN POLE, TP IV	EA	28.000	24.000		
				7768.420	4.000		
					28.000	\$31,073.68	\$217,515.76
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.250		
				90087.520	.130		
					.380	\$11,711.38	\$34,233.26
		1					
0060	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.250		
				94226.340	.130		
					.380	\$12,249.42	\$35,806.01
		2					
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.250		
				84605.180	.132		
					.382	\$11,167.88	\$32,319.18
		3					

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Category Number: 0010 ROADWAY							
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.050		
				68496.850	.200		
					.250	\$13,699.37	\$17,124.21
	5						
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.390		
				82879.130	.151		
					.541	\$12,514.75	\$44,837.61
	7						
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,340.000	136.320		
				6.680	136.320		
					272.640	\$910.62	\$1,821.24
0155	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,890.000	5,096.490		
				3.780	4,113.510		
					9,210.000	\$15,549.07	\$34,813.80
0160	682-9950	DIRECTIONAL BORE -	LF	300.000	.000		
				17.040	208.000		
					208.000	\$3,544.32	\$3,544.32
	7 IN						
0165	682-9950	DIRECTIONAL BORE -	LF	670.000	195.000		
				13.530	372.000		
					567.000	\$5,033.16	\$7,671.51
	5 IN						
0170	682-9950	DIRECTIONAL BORE -	LF	1,065.000	90.200		
				11.990	800.000		
					890.200	\$9,592.00	\$10,673.50
	3 IN						
Category Amount:						\$260,195.17	\$590,889.08
Project Total Amount:						\$260,195.17	\$762,162.10