

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2018

User: daforres

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0001

Pay Period: 03/27/2017
to 04/02/2018

Contract Location:

VARIOUS LOCATIONS IN CHEROKEE COUNTY.

Time Allowed: 523 Days

Elapsed Calender Days: 372 Days

Percent Time: 71.13

District: 6

Area: 01

Contractor:

AMERICAN LIGHTING AND SIGNALIZATION LLC
11639 DAVIS CREEK ROAD EAST

Date Let: 01/20/2017

Date Awarded: 01/20/2017

Date Contract Executed: 03/23/2017

Date Notice to Proceed: 03/27/2017

Date Work Began: 01/24/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2018

JACKSONVILLE FL 32256

Phone: (904)886-4300

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,812,984.70

Original Contract Amount \$1,780,679.30

Funds Available \$1,767,033.10

Percent Complete 2.53%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012669	\$1,812,984.69	\$1,780,679.29	\$1,767,033.09	2.53%	\$45,951.60

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1700765-0

Estimate Number: 0001

Pay Period: 03/27/2017
to 04/02/2018

Project Number: 0012669 VARIOUS LOCATIONS - TRAFFIC SIGNAL

Federal State Project Number: 0012669

	Total to Date	Prev to Date	This Estimate
Participating	\$36,761.29	\$0.00	\$36,761.29
Non-Participating	\$9,190.31	\$0.00	\$9,190.31
Total Earnings	\$45,951.60	\$0.00	\$45,951.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,951.60	\$0.00	\$45,951.60
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:	\$45,951.60	\$0.00	

Total Payable: **\$45,951.60**

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Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 03/27/2017
to 04/02/2018

Project Number 0012669

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	.000		
				83571.490	.250		
					.250	\$20,892.87	\$20,892.87
		0012669					
0049	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	2.000	.000		
				10371.630	.500		
					.500	\$5,185.82	\$5,185.82
		W/ 40' MAST ARM					
0059	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	1.000	.000		
				13964.480	.660		
					.660	\$9,216.56	\$9,216.56
		W/ 65' MAST ARM					
0064	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	2.000	.000		
				21312.700	.500		
					.500	\$10,656.35	\$10,656.35
		W/ TANDEM 65' MAST ARMS					
Category Amount:						\$45,951.60	\$45,951.60
Project Total Amount:						\$45,951.60	\$45,951.60