Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1701424-0 **Estimate Number:** 0022 **Pay Period:** 07/31/2020 **to** 10/30/2020

Contract Location:
TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

Time Allowed: 599 **Days**
Elapsed Calender Days: 1163 **Days**
Percent Time: 194.16

District: 4 **Area:** 05

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

JACKSONVILLE FL 32256
Phone: (904)886-4300

Date Let: 06/16/2017
Date Awarded: 06/16/2017
Date Contract Executed: 08/24/2017
Date Notice to Proceed: 08/25/2017
Date Work Began: 09/10/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/15/2019

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

Current Contract Amount $3,780,358.02
Original Contract Amount $3,495,762.01
Funds Available $1,126,410.78
Percent Complete 75.27%

Counties:
Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010121	$3,780,358.01	$3,495,762.00	$1,126,410.77	70.20%	$120,877.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701424-0 **Estimate Number:** 0022 **Pay Period:** 07/31/2020 **to** 10/30/2020

Project Number: 0010121 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0010121

	Total to Date	Prev to Date	This Estimate
Participating	$2,276,429.82	$2,150,949.87	$125,479.95
Non-Participating	$569,107.42	$537,737.44	$31,369.98
Total Earnings	**$2,845,537.24**	**$2,688,687.31**	**$156,849.93**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,845,537.24**	**$2,688,687.31**	**$156,849.93**
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	($191,590.00)	($155,618.00)	($35,972.00)
Total:	**$2,653,947.24**	**$2,533,069.31**	
		Total Payable:	**$120,877.93**

Estimate Summary By Project

Contract ID: B1CBA1701424-0 **Estimate Number:** 0022 **Pay Period:** 07/31/2020 to 10/30/2020

Project Number 0010121

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						
0004	150-1000	TRAFFIC CONTROL -	LS	1.000	.935		
				143772.920	.010		
					.945	$1,437.73	$135,865.41
		0010121					
0045	441-0108	CONC SIDEWALK, 8 IN	SY	1,300.000	714.111		
				101.190	226.999		
					941.110	$22,970.03	$95,230.92
0050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,470.000	19.000		
				37.940	43.000		
					62.000	$1,631.42	$2,352.28
0280	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	2,000.000	.000		
				9.970	882.000		
					882.000	$8,793.54	$8,793.54
0285	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	18,400.000	.000		
				2.930	9,259.000		
					9,259.000	$27,128.87	$27,128.87
0299	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	12.000	.000		
				178.010	1.000		
					1.000	$178.01	$178.01
0370	935-1116	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T	LF	19,446.000	.000		
		FIBER		2.050	19,404.000		
					19,404.000	$39,778.20	$39,778.20
0375	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI	LF	1,416.000	.000		
				1.760	1,614.500		
					1,614.500	$2,841.52	$2,841.52
0380	935-3106	FIBER OPTIC CLOSURE, UNDERGROUND, 72 FII	EA	17.000	.000		
				910.330	9.000		
					9.000	$8,192.97	$8,192.97

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Project Number 0010121

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Category Number:	0010 ROADWAY						
0385	935-3502	FIBER OPTIC CLOSURE, FDC (WALL MOUNTED)	EA	17.000	.000		
				481.930	9.000		
					9.000	$4,337.37	$4,337.37
0390	935-4010	FIBER OPTIC SPLICE, FUSION	EA	114.000	.000		
				48.180	108.000		
					108.000	$5,203.44	$5,203.44
0435	939-2237	GBIC, TYPE D	EA	34.000	.000		
				216.660	34.000		
					34.000	$7,366.44	$7,366.44
0440	939-2300	FIELD SWITCH, TYPE A	EA	18.000	.000		
				1587.670	17.000		
					17.000	$26,990.39	$26,990.39
					Category Amount:	$156,849.93	$364,259.36
					Project Total Amount:	$156,849.93	$2,845,537.24