

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2019

User: bstarlin

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701581-0

Estimate Number: 0010

Pay Period: 09/01/2019
to 11/04/2019

Contract Location:

TRAF. SIGNAL UPGRADE LOWNDES CO; & INSTALL INTERSECTIONS

Time Allowed: 274 Days

Elapsed Calender Days: 613 Days

Percent Time: 223.72

District: 4

Area: 01

Contractor:

AMERICAN LIGHTING AND SIGNALIZATION LLC
11639 DAVIS CREEK ROAD EAST

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 02/21/2018

Date Notice to Proceed: 03/02/2018

Date Work Began: 09/17/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2018

JACKSONVILLE FL 32256

Phone: (904)886-4300

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,962,549.01

Original Contract Amount \$1,962,549.01

Funds Available \$861,849.04

Percent Complete 60.35%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012846	\$1,962,549.00	\$1,962,549.00	\$861,849.03	56.09%	\$189,429.38

Chief Engineer

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Estimate Number: 0010

Pay Period: 09/01/2019
to 11/04/2019

Project Number: 0012846 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0012846

	Total to Date	Prev to Date	This Estimate
Participating	\$947,546.39	\$783,158.89	\$164,387.50
Non-Participating	\$236,886.58	\$195,789.70	\$41,096.88
Total Earnings	\$1,184,432.97	\$978,948.59	\$205,484.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,184,432.97	\$978,948.59	\$205,484.38
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	(\$83,733.00)	(\$67,678.00)	(\$16,055.00)
Total:	\$1,100,699.97	\$911,270.59	

Total Payable: **\$189,429.38**

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to 11/04/2019

Project Number 0012846

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							
0006	150-1000	TRAFFIC CONTROL -	LS	1.000	.585		
				98011.480	.230		
					.815	\$22,542.64	\$79,879.36
		0012846					
0016	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		6.000	.000		
				470.150	2.250		
					2.250	\$1,057.84	\$1,057.84
0021	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	460.000	.000		
				14.380	22.500		
					22.500	\$323.55	\$323.55
0033	441-0108	CONC SIDEWALK, 8 IN	SY	1,831.000	998.366		
				138.280	387.711		
					1,386.077	\$53,612.68	\$191,666.73
0035	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	250.000	277.400		
				33.180	48.500		
					325.900	\$1,609.23	\$10,813.36
0037	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,300.000	1,512.450		
				55.310	490.000		
					2,002.450	\$27,101.90	\$110,755.51
0105	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000	.500		
				11590.880	.250		
					.750	\$2,897.72	\$8,693.16
		(W/35 FT MAST ARM)					
0110	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		8.000	5.500		
				12502.290	.400		
					5.900	\$5,000.92	\$73,763.51
		(W/40 FT MAST ARM)					
0122	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000	.500		
				15563.210	.250		
					.750	\$3,890.80	\$11,672.41
		(W/DUAL 30 FT AND 50 FT MAST ARMS)					

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Category Number: 0010 ROADWAY							
0123	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA (W/DUAL 50 FT MAST ARMS)	EA	1.000 19337.560	.500 .250 .750	\$4,834.39	\$14,503.17
0125	639-4004	STRAIN POLE, TP IV	EA	3.000 9065.230	.000 1.500 1.500	\$13,597.85	\$13,597.85
0126	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	198.000 10.500	24.000 120.000 144.000	\$1,260.00	\$1,512.00
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 57827.560	.000 .200 .200	\$11,565.51	\$11,565.51
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 52880.100	.200 .500 .700	\$26,440.05	\$37,016.07
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 40659.000	.400 .300 .700	\$12,197.70	\$28,461.30
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 14	LS	1.000 41195.310	.400 .300 .700	\$12,358.59	\$28,836.72
0211	652-0210	PAVEMENT MARKING, WORD, TP 1	EA	4.000 165.890	.000 4.000 4.000	\$663.56	\$663.56
0213	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA	EA	28.000 83.000	14.000 13.000 27.000	\$1,079.00	\$2,241.00

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Category Number: 0010 ROADWAY							
0214	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 165.930	.000 2.000 2.000	\$331.86	\$331.86
0215	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		212.000 2.760	.000 209.000 209.000	\$576.84	\$576.84
0216	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,020.000 8.290	397.440 25.000 422.440	\$207.25	\$3,502.03
0220	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		9,398.000 3.030	3,817.080 98.833 3,915.913	\$299.46	\$11,865.22
0235	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		203.000 5.530	.000 238.640 238.640	\$1,319.68	\$1,319.68
0240	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		378.000 5.530	.000 129.360 129.360	\$715.36	\$715.36
Category Amount:						\$205,484.38	\$645,333.60
Project Total Amount:						\$205,484.38	\$1,184,432.97