

Rpt-ID: RCPESPRJ

Georgia

Date: 12/23/2020

User: 01054116

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701581-0

Estimate Number: 0018

Pay Period: 09/04/2020
to 12/21/2020

Contract Location:

TRAF. SIGNAL UPGRADE LOWNDES CO; & INSTALL INTERSECTIONS

Time Allowed: 288 Days

Elapsed Calender Days: 1013 Days

Percent Time: 351.74

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: 12/08/2020

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/14/2018

JACKSONVILLE FL 32256

Phone: (904)886-4300

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,898,014.75

Original Contract Amount \$1,962,549.01

Funds Available \$337,980.16

Percent Complete 91.81%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012846	\$1,898,014.74	\$1,962,549.00	\$337,980.15	82.19%	\$200,702.82

Chief Engineer

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Pay Period: 09/04/2020
to 12/21/2020

Project Number: 0012846 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0012846

	Total to Date	Prev to Date	This Estimate
Participating	\$1,394,054.07	\$1,214,522.22	\$179,531.85
Non-Participating	\$348,513.52	\$303,630.55	\$44,882.97
Total Earnings	\$1,742,567.59	\$1,518,152.77	\$224,414.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,742,567.59	\$1,518,152.77	\$224,414.82
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	(\$182,533.00)	(\$158,821.00)	(\$23,712.00)
Total:	\$1,560,034.59	\$1,359,331.77	

Total Payable: **\$200,702.82**

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to 12/21/2020

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							
0033	441-0108	CONC SIDEWALK, 8 IN	SY	1,831.000 138.280	1,476.604 69.180 1,545.784	\$9,566.21	\$213,751.01
0037	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,300.000 55.310	2,124.280 86.500 2,210.780	\$4,784.32	\$122,278.24
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 57827.560	.700 .300 1.000	\$17,348.27	\$57,827.56
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 52880.100	.700 .300 1.000	\$15,864.03	\$52,880.10
0140	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 47555.870	.700 .300 1.000	\$14,266.76	\$47,555.87
0145	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 42398.470	.700 .300 1.000	\$12,719.54	\$42,398.47
0150	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 44362.470	.700 .300 1.000	\$13,308.74	\$44,362.47
0155	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 51615.170	.700 .300 1.000	\$15,484.55	\$51,615.17
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 50692.170	.700 .300 1.000	\$15,207.65	\$50,692.17

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Category Number: 0010 ROADWAY							
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				48141.910	.300		
	8				1.000	\$14,442.57	\$48,141.91
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				43673.000	.300		
	9				1.000	\$13,101.90	\$43,673.00
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				40659.000	.300		
	10				1.000	\$12,197.70	\$40,659.00
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				43498.270	.300		
	11				1.000	\$13,049.48	\$43,498.27
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				39996.000	.300		
	12				1.000	\$11,998.80	\$39,996.00
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				40102.020	.300		
	13				1.000	\$12,030.61	\$40,102.02
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				41195.310	.300		
	14				1.000	\$12,358.59	\$41,195.31
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				36434.330	.300		
	15				1.000	\$10,930.30	\$36,434.33
0214	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000	2.000		
				165.930	1.000		
					3.000	\$165.93	\$497.79

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Category Number: 0010 ROADWAY							
0220	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		9,398.000 3.030	7,676.013 426.000 8,102.013	\$1,290.78	\$24,549.10
0253	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 50826.660	.000 1.000 1.000	\$50,826.66	\$50,826.66
		0012846					
0300	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	8.000 5962.380	6.000 2.000 8.000	\$11,924.76	\$47,699.04
0301	937-3010	VDS SYSTEM PROCESSOR, TYPE A	EA	2.000 2762.190	1.000 1.000 2.000	\$2,762.19	\$5,524.38
0305	937-8010	TESTING - VIDEO DETECTION SYSTEM	LS	1.000 3318.740	.000 1.000 1.000	\$3,318.74	\$3,318.74
0320	002-0005	PENALTY -	*	.000 -64534.260	.000 1.000 1.000	\$-64,534.26	(\$64,534.26)
		Pay Penalty for Strain Pole Foundations					
Category Amount:						\$224,414.82	\$1,084,942.35
Project Total Amount:						\$224,414.82	\$1,742,567.59