

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2018

User: C0005420

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700723-0

Estimate Number: 0003

Pay Period: 02/06/2018

to 05/10/2018

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY.

Time Allowed: 523 **Days**

Elapsed Calender Days: 410 **Days**

Percent Time: 78.39

District: 7

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: 12/12/2017

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 \$1,639,203.03

Original Contract Amount \$1,639,203.03

Funds Available \$1,409,114.43

Percent Complete 14.04%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012673	\$1,639,203.03	\$1,639,203.03	\$1,409,114.43	14.04%	\$109,993.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700723-0

Estimate Number: 0003

Pay Period: 02/06/2018
to 05/10/2018

Project Number: 0012673 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012673

	Total to Date	Prev to Date	This Estimate
Participating	\$184,070.90	\$96,076.42	\$87,994.48
Non-Participating	\$46,017.70	\$24,019.09	\$21,998.61
Total Earnings	\$230,088.60	\$120,095.51	\$109,993.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$230,088.60	\$120,095.51	\$109,993.09
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:	\$230,088.60	\$120,095.51	

Total Payable:	\$109,993.09
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Estimate Summary By Project

Contract ID: B1CBA1700723-0

Estimate Number: 0003

Pay Period: 02/06/2018
to 05/10/2018

Project Number 0012673

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 60129.280	.283 .040 .323	\$2,405.17	\$19,421.76
		0012673					
0021	639-4004	STRAIN POLE, TP IV	EA	33.000 9780.720	.000 11.000 11.000	\$107,587.92	\$107,587.92
Category Amount:						\$109,993.09	\$127,009.68
Project Total Amount:						\$109,993.09	\$230,088.60