

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2018

User: calbrown

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0002

Pay Period: 12/01/2017  
to 12/31/2017

Contract Location:

UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY.

Time Allowed: 686 Days

Elapsed Calender Days: 290 Days

Percent Time: 42.27

District: 1

Area: 02

Contractor:

AMERICAN LIGHTING AND SIGNALIZATION LLC  
11639 DAVIS CREEK ROAD EAST

Date Let: 01/20/2017

Date Awarded: 01/20/2017

Date Contract Executed: 03/17/2017

Date Notice to Proceed: 03/17/2017

Date Work Began: 11/16/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2019

JACKSONVILLE FL 32256

Phone: (904)886-4300

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,665,112.07

Original Contract Amount \$1,665,112.07

Funds Available \$1,643,471.01

Percent Complete 1.30%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012672	\$1,665,112.07	\$1,665,112.07	\$1,643,471.01	1.30%	\$8,775.98

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0002

Pay Period: 12/01/2017  
to 12/31/2017

Project Number: 0012672 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012672

	Total to Date	Prev to Date	This Estimate
Participating	\$17,312.85	\$10,292.07	\$7,020.78
Non-Participating	\$4,328.21	\$2,573.01	\$1,755.20
Total Earnings	<b>\$21,641.06</b>	<b>\$12,865.08</b>	<b>\$8,775.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$21,641.06</b>	<b>\$12,865.08</b>	<b>\$8,775.98</b>
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:	<b>\$21,641.06</b>	<b>\$12,865.08</b>	

Total Payable: **\$8,775.98**

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## Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0002

Pay Period: 12/01/2017  
to 12/31/2017

Project Number 0012672

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				32303.260	.008		
					.258	\$258.43	\$8,334.24
		0012672					
0155	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,890.000	1,267.000		
				3.780	2,253.320		
					3,520.320	\$8,517.55	\$13,306.81
Category Amount:						\$8,775.98	\$21,641.05
Project Total Amount:						\$8,775.98	\$21,641.06