

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 09/04/2018

Contract Location:

UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY.

Time Allowed: 686 **Days**
Elapsed Calender Days: 537 **Days**
Percent Time: 78.28

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 \$1,507,939.47
Percent Complete 9.44%

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	\$1,507,939.47	9.44%	\$135,531.54

Chief Engineer

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to 09/04/2018

Project Number: 0012672 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012672

	Total to Date	Prev to Date	This Estimate
Participating	\$125,738.08	\$17,312.85	\$108,425.23
Non-Participating	\$31,434.52	\$4,328.21	\$27,106.31
Total Earnings	\$157,172.60	\$21,641.06	\$135,531.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$157,172.60	\$21,641.06	\$135,531.54
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:	\$157,172.60	\$21,641.06	

Total Payable:	\$135,531.54
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Project Number 0012672

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 32303.260	.258 .015 .273	\$484.55	\$8,818.79
		0012672					
0050	639-4004	STRAIN POLE, TP IV	EA	28.000 7768.420	.000 4.000 4.000	\$31,073.68	\$31,073.68
0054	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,590.000 1.350	.000 323.000 323.000	\$436.05	\$436.05
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90087.520	.000 .250 .250	\$22,521.88	\$22,521.88
		1					
0060	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 94226.340	.000 .250 .250	\$23,556.59	\$23,556.59
		2					
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 84605.180	.000 .250 .250	\$21,151.30	\$21,151.30
		3					
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90218.420	.000 .050 .050	\$4,510.92	\$4,510.92
		4					
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 86128.830	.000 .300 .300	\$25,838.65	\$25,838.65
		9					

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2018

User: 01071059

Department of Transportation

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Category Number: 0010 ROADWAY							
0155	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,890.000	3,520.320		
				3.780	1,576.170		
					5,096.490	\$5,957.92	\$19,264.73
Category Amount:						\$135,531.54	\$157,172.59
Project Total Amount:						\$135,531.54	\$157,172.60