

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2019

User: calbrown

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0012

Pay Period: 10/01/2019
to 10/31/2019

Contract Location:

UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY.

Time Allowed: 686 Days

Elapsed Calender Days: 959 Days

Percent Time: 139.80

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 \$360,006.73

Percent Complete 82.43%

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	\$360,006.73	78.38%	\$22,868.32

Chief Engineer

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Pay Period: 10/01/2019
to 10/31/2019

Project Number: 0012672 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012672

	Total to Date	Prev to Date	This Estimate
Participating	\$1,098,029.08	\$1,073,608.83	\$24,420.25
Non-Participating	\$274,507.26	\$268,402.19	\$6,105.07
Total Earnings	\$1,372,536.34	\$1,342,011.02	\$30,525.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,372,536.34	\$1,342,011.02	\$30,525.32
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	(\$67,431.00)	(\$59,774.00)	(\$7,657.00)
Total:	\$1,305,105.34	\$1,282,237.02	
		Total Payable:	\$22,868.32

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Pay Period: 10/01/2019
to 10/31/2019

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	.988		
				32303.260	.012		
					1.000	\$387.64	\$32,303.26
		0012672					
0060	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				94226.340	.200		
					.800	\$18,845.27	\$75,381.07
		2					
0155	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,890.000	6,908.000		
				3.780	1,911.000		
					8,819.000	\$7,223.58	\$33,335.82
0160	682-9950	DIRECTIONAL BORE -	LF	300.000	208.000		
				17.040	7.000		
					215.000	\$119.28	\$3,663.60
		7 IN					
0165	682-9950	DIRECTIONAL BORE -	LF	670.000	638.000		
				13.530	190.000		
					828.000	\$2,570.70	\$11,202.84
		5 IN					
0170	682-9950	DIRECTIONAL BORE -	LF	1,065.000	970.200		
				11.990	115.000		
					1,085.200	\$1,378.85	\$13,011.55
		3 IN					
Category Amount:						\$30,525.32	\$168,898.14
Project Total Amount:						\$30,525.32	\$1,372,536.34