

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0013

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY.

Time Allowed: 686 **Days**
Elapsed Calender Days: 989 **Days**
Percent Time: 144.17

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 \$340,290.13
Percent Complete 84.06%

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	\$340,290.13	79.56%	\$19,716.60

Chief Engineer

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 Project Number: 0012672 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012672

	Total to Date	Prev to Date	This Estimate
Participating	\$1,119,730.37	\$1,098,029.08	\$21,701.29
Non-Participating	\$279,932.57	\$274,507.26	\$5,425.31
Total Earnings	\$1,399,662.94	\$1,372,536.34	\$27,126.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,399,662.94	\$1,372,536.34	\$27,126.60
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	(\$74,841.00)	(\$67,431.00)	(\$7,410.00)
Total:	\$1,324,821.94	\$1,305,105.34	

Total Payable: \$19,716.60

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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							
0100	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		42.000 105.610	79.000 21.000 100.000	\$2,217.81	\$10,561.00
0105	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 137.880	3.000 -1.000 2.000	\$-137.88	\$275.76
0110	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		38.000 11.900	249.000 277.000 526.000	\$3,296.30	\$6,259.40
0115	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		18.000 2.260	310.000 126.000 436.000	\$284.76	\$985.36
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,340.000 6.680	1,170.000 -171.510 998.490	\$-1,145.69	\$6,669.91
0125	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		13,725.000 4.180	7,025.000 3,979.600 11,004.600	\$16,634.73	\$45,999.23
0130	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		62.000 7.930	93.000 -43.000 50.000	\$-340.99	\$396.50
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		820.000 10.540	1,019.000 572.236 1,591.236	\$6,031.37	\$16,771.63

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2019

User: lalvarez

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0140	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	152.000 9.340	76.000 30.641 106.641	\$286.19	\$996.03
Category Amount:						\$27,126.60	\$88,914.82
Project Total Amount:						\$27,126.60	\$1,399,662.94