

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0007

Pay Period: 03/01/2019

to 03/05/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

Time Allowed: 584 **Days**
Elapsed Calender Days: 558 **Days**
Percent Time: 95.55

District: 4

Area: 05

Contractor:

AMERICAN LIGHTING AND SIGNALIZATION LLC
11639 DAVIS CREEK ROAD EAST

Date Let: 06/16/2017
Date Awarded: 06/16/2017
Date Contract Executed: 08/24/2017
Date Notice to Proceed: 08/25/2017
Date Work Began: 09/10/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

JACKSONVILLE FL 32256

Phone: (904)886-4300

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,716,487.01
Original Contract Amount \$3,495,762.01
Funds Available \$3,047,782.25
Percent Complete 17.99%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010121	\$3,716,487.00	\$3,495,762.00	\$3,047,782.24	17.99%	\$220,725.00

Chief Engineer

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Pay Period: 03/01/2019

to 03/05/2019

Project Number: 0010121 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD
Federal State Project Number: 0010121

	Total to Date	Prev to Date	This Estimate
Participating	\$534,963.84	\$358,383.84	\$176,580.00
Non-Participating	\$133,740.92	\$89,595.92	\$44,145.00
Total Earnings	\$668,704.76	\$447,979.76	\$220,725.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$668,704.76	\$447,979.76	\$220,725.00
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:	\$668,704.76	\$447,979.76	

Total Payable: \$220,725.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2019

User: wialexan

Department of Transportation

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Project Number 0010121

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							
9000	004-0022	EXTRA WORK -	LS	.000 220725.000	.000 1.000 1.000	\$220,725.00	\$220,725.00
		SA FOR (EXTRA WORK) TO PAINT THE STRAIN POLES AND MAST ARMS					
Category Amount:						\$220,725.00	\$220,725.00
Project Total Amount:						\$220,725.00	\$668,704.76