

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0008

Pay Period: 03/06/2019

to 03/29/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

Time Allowed: 584 **Days**
Elapsed Calender Days: 582 **Days**
Percent Time: 99.66

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 \$2,948,307.61
Percent Complete 20.67%

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	\$2,948,307.60	20.67%	\$99,474.64

Chief Engineer

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Project Number: 0010121 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0010121

	Total to Date	Prev to Date	This Estimate
Participating	\$614,543.55	\$534,963.84	\$79,579.71
Non-Participating	\$153,635.85	\$133,740.92	\$19,894.93
Total Earnings	\$768,179.40	\$668,704.76	\$99,474.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$768,179.40	\$668,704.76	\$99,474.64
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:	\$768,179.40	\$668,704.76	

Total Payable:	\$99,474.64
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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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 143772.920	.315 .115 .430	\$16,533.89	\$61,822.36
		0010121					
0120	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/40 FT AND 60 FT MAST ARMS)		3.000 17006.380	1.000 .250 1.250	\$4,251.60	\$21,257.98
0125	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/45 FT AND 55 FT MAST ARMS)		1.000 17814.410	.000 .250 .250	\$4,453.60	\$4,453.60
0160	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/DUAL 60 FT MAST ARMS)		1.000 21032.340	.000 .250 .250	\$5,258.09	\$5,258.09
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 71304.260	.000 .250 .250	\$17,826.07	\$17,826.07
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 96007.180	.000 .250 .250	\$24,001.80	\$24,001.80
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 76007.540	.000 .250 .250	\$19,001.89	\$19,001.89
0315	682-9950	DIRECTIONAL BORE - 3 IN	LF	7,370.000 11.930	1,646.000 270.000 1,916.000	\$3,221.10	\$22,857.88

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2019

User: wialexan

Department of Transportation

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Category Number: 0010 ROADWAY							
0325	682-9950	DIRECTIONAL BORE -	LF	4,415.000	1,728.000		
				16.100	306.000		
		7 IN			2,034.000	\$4,926.60	\$32,747.40
Category Amount:						\$99,474.64	\$209,227.07
Project Total Amount:						\$99,474.64	\$768,179.40