

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0012

Pay Period: 06/29/2019

to 07/31/2019

**Contract Location:**

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

**Time Allowed:** 584 **Days**  
**Elapsed Calender Days:** 706 **Days**  
**Percent Time:** 120.89

**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** \$1,663,357.57  
**Percent Complete** 55.59%

**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	\$1,663,357.56	55.24%	\$556,381.02

Chief Engineer

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Estimate Number: 0012

Pay Period: 06/29/2019

to 07/31/2019

Project Number: 0010121 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0010121

	Total to Date	Prev to Date	This Estimate
Participating	\$1,652,825.98	\$1,197,398.74	\$455,427.24
Non-Participating	\$413,206.46	\$299,349.68	\$113,856.78
<b>Total Earnings</b>	<b>\$2,066,032.44</b>	<b>\$1,496,748.42</b>	<b>\$569,284.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,066,032.44</b>	<b>\$1,496,748.42</b>	<b>\$569,284.02</b>
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	(\$12,903.00)	\$0.00	(\$12,903.00)
<b>Total:</b>	<b>\$2,053,129.44</b>	<b>\$1,496,748.42</b>	

**Total Payable: \$556,381.02**

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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
<b>Category Number:</b> 0010 ROADWAY							
0070	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/35 FT MAST ARM)		3.000 9043.840	1.000 .200 1.200	\$1,808.77	\$10,852.61
0075	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/40 FT MAST ARM)		3.000 9046.630	1.500 .200 1.700	\$1,809.33	\$15,379.27
0085	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/50 FT MAST ARM)		6.000 10993.470	3.000 .400 3.400	\$4,397.39	\$37,377.80
0090	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/55 FT MAST ARM)		7.000 13932.240	3.000 .450 3.450	\$6,269.51	\$48,066.23
0095	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/60 FT MAST ARM)		3.000 13982.600	1.500 .650 2.150	\$9,088.69	\$30,062.59
0100	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/65 FT MAST ARM)		4.000 14492.290	2.500 1.350 3.850	\$19,564.59	\$55,795.32
0120	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/40 FT AND 60 FT MAST ARMS)		3.000 17006.380	1.250 .450 1.700	\$7,652.87	\$28,910.85
0125	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/45 FT AND 55 FT MAST ARMS)		1.000 17814.410	.250 .250 .500	\$4,453.60	\$8,907.21
0130	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/45 FT AND 65 FT MAST ARMS)		1.000 17687.870	.500 .200 .700	\$3,537.57	\$12,381.51

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<b>Category Number:</b> 0010 ROADWAY							
0135	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA  (W/50 FT AND 55 FT MAST ARMS)		3.000 18151.670	1.500 .600 2.100	\$10,891.00	\$38,118.51
0145	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA  (W/55 FT AND 60 FT MAST ARMS)		3.000 19211.680	1.250 .400 1.650	\$7,684.67	\$31,699.27
0160	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA  (W/DUAL 60 FT MAST ARMS)		1.000 21032.340	.250 .450 .700	\$9,464.55	\$14,722.64
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 71304.260	.250 .450 .700	\$32,086.92	\$49,912.98
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 96007.180	.500 .200 .700	\$19,201.44	\$67,205.03
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 76007.540	.250 .450 .700	\$34,203.39	\$53,205.28
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 73776.340	.500 .200 .700	\$14,755.27	\$51,643.44
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  5	LS	1.000 73431.310	.500 .200 .700	\$14,686.26	\$51,401.92
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  6	LS	1.000 96043.960	.500 .200 .700	\$19,208.79	\$67,230.77

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<b>Category Number:</b> 0010 ROADWAY							
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 77026.970	.250 .450 .700	\$34,662.14	\$53,918.88
		7					
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 77667.820	.250 .450 .700	\$34,950.52	\$54,367.47
		8					
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 91293.870	.500 .200 .700	\$18,258.77	\$63,905.71
		9					
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 103669.530	.250 .450 .700	\$46,651.29	\$72,568.67
		10					
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 97464.600	.250 .450 .700	\$43,859.07	\$68,225.22
		11					
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 75750.310	.250 .450 .700	\$34,087.64	\$53,025.22
		12					
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 95435.150	.250 .450 .700	\$42,945.82	\$66,804.61
		13					
0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68017.210	.250 .200 .450	\$13,603.44	\$30,607.74
		14					
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 98978.980	.500 .200 .700	\$19,795.80	\$69,285.29
		15					

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<b>Category Number:</b> 0010 ROADWAY							
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  16	LS	1.000 78598.750	.500 .200 .700	\$15,719.75	\$55,019.13
0260	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  18	LS	1.000 86169.020	.250 .450 .700	\$38,776.06	\$60,318.31
0265	647-2160	PULL BOX, PB-6	EA	22.000 1241.850	7.000 1.000 8.000	\$1,241.85	\$9,934.80
0305	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	30,171.000 1.340	2,336.000 29,001.000 31,337.000	\$38,861.34	\$41,991.58
0315	682-9950	DIRECTIONAL BORE -  3 IN	LF	7,370.000 11.930	4,844.000 2,524.000 7,368.000	\$30,111.32	\$87,900.24
0320	682-9950	DIRECTIONAL BORE -  5 IN	LF	15,026.000 12.760	10,620.000 -2,740.000 7,880.000	\$-34,962.40	\$100,548.80
0325	682-9950	DIRECTIONAL BORE -  7 IN	LF	4,415.000 16.100	4,551.000 -2,334.000 2,217.000	\$-37,577.40	\$35,693.70
0495	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,320.000 6.290	.000 1,160.000 1,160.000	\$7,296.40	\$7,296.40

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2019

User: wialexan

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0500	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		80.000	.000		
				5.950	40.000		
					40.000	\$238.00	\$238.00
<b>Category Amount:</b>						\$569,284.02	\$1,604,523.00
<b>Project Total Amount:</b>						\$569,284.02	\$2,066,032.44