

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2019

User: wialexan

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0016

Pay Period: 11/01/2019
to 11/29/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

Time Allowed:

584 Days

Elapsed Calender Days:

827 Days

Percent Time:

141.61

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 \$1,283,366.67

Percent Complete 67.09%

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	\$1,283,366.66	65.47%	\$35,527.41

Chief Engineer

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Estimate Number: 0016

Pay Period: 11/01/2019
to 11/29/2019

Project Number: 0010121 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0010121

	Total to Date	Prev to Date	This Estimate
Participating	\$1,994,667.49	\$1,957,174.36	\$37,493.13
Non-Participating	\$498,666.85	\$489,293.57	\$9,373.28
Total Earnings	\$2,493,334.34	\$2,446,467.93	\$46,866.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,493,334.34	\$2,446,467.93	\$46,866.41
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	(\$60,214.00)	(\$48,875.00)	(\$11,339.00)
Total:	\$2,433,120.34	\$2,397,592.93	

Total Payable: **\$35,527.41**

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Pay Period: 11/01/2019
to 11/29/2019

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	.876		
				143772.920	.019		
					.895	\$2,731.69	\$128,676.76
		0010121					
0265	647-2160	PULL BOX, PB-6	EA	22.000	10.000		
				1241.850	2.000		
					12.000	\$2,483.70	\$14,902.20
0305	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	30,171.000	43,463.000		
				1.340	5,620.000		
					49,083.000	\$7,530.80	\$65,771.22
0315	682-9950	DIRECTIONAL BORE -	LF	7,370.000	9,627.000		
				11.930	154.000		
					9,781.000	\$1,837.22	\$116,687.33
		3 IN					
0320	682-9950	DIRECTIONAL BORE -	LF	15,026.000	11,415.000		
				12.760	1,455.000		
					12,870.000	\$18,565.80	\$164,221.20
		5 IN					
0325	682-9950	DIRECTIONAL BORE -	LF	4,415.000	3,034.000		
				16.100	852.000		
					3,886.000	\$13,717.20	\$62,564.60
		7 IN					
Category Amount:						\$46,866.41	\$552,823.31
Project Total Amount:						\$46,866.41	\$2,493,334.34