

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0017

Pay Period: 11/30/2019

to 12/31/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

Time Allowed: 584 **Days**
Elapsed Calender Days: 859 **Days**
Percent Time: 147.09

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 \$1,250,210.21
Percent Complete 68.32%

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	\$1,250,210.20	66.36%	\$33,156.46

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	\$2,031,202.26	\$1,994,667.49	\$36,534.77
Non-Participating	\$507,800.54	\$498,666.85	\$9,133.69
Total Earnings	\$2,539,002.80	\$2,493,334.34	\$45,668.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,539,002.80	\$2,493,334.34	\$45,668.46
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	(\$72,726.00)	(\$60,214.00)	(\$12,512.00)
Total:	\$2,466,276.80	\$2,433,120.34	

Total Payable: \$33,156.46

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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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 143772.920	.895 .010 .905	\$1,437.73	\$130,114.49
		0010121					
0075	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA (W/40 FT MAST ARM)		3.000 9046.630	2.400 .250 2.650	\$2,261.66	\$23,973.57
0265	647-2160	PULL BOX, PB-6	EA	22.000 1241.850	12.000 3.000 15.000	\$3,725.55	\$18,627.75
0270	647-2170	PULL BOX, PB-7	EA	19.000 1891.560	3.000 1.000 4.000	\$1,891.56	\$7,566.24
0305	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	30,171.000 1.340	49,083.000 4,814.000 53,897.000	\$6,450.76	\$72,221.98
0315	682-9950	DIRECTIONAL BORE - 3 IN	LF	7,370.000 11.930	9,781.000 100.000 9,881.000	\$1,193.00	\$117,880.33
0320	682-9950	DIRECTIONAL BORE - 5 IN	LF	15,026.000 12.760	12,870.000 1,565.000 14,435.000	\$19,969.40	\$184,190.60
0325	682-9950	DIRECTIONAL BORE - 7 IN	LF	4,415.000 16.100	3,886.000 528.000 4,414.000	\$8,500.80	\$71,065.40

Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2020

User: wialexan

Department of Transportation

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Category Number: 0010 ROADWAY							
0500	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		80.000	40.000		
				5.950	40.000		
					80.000	\$238.00	\$476.00
Category Amount:						\$45,668.46	\$626,116.36
Project Total Amount:						\$45,668.46	\$2,539,002.80