

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0020

Pay Period: 02/29/2020

to 06/29/2020

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

Time Allowed: 599 **Days**
Elapsed Calender Days: 1040 **Days**
Percent Time: 173.62

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: 04/15/2019

JACKSONVILLE FL 32256

Phone: (904)886-4300

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,756,294.90
Original Contract Amount \$3,495,762.01
Funds Available \$1,236,605.44
Percent Complete 70.90%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010121	\$3,756,294.89	\$3,495,762.00	\$1,236,605.43	67.08%	\$6,659.28

Chief Engineer

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to 06/29/2020

Project Number: 0010121 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0010121

	Total to Date	Prev to Date	This Estimate
Participating	\$2,130,549.19	\$2,087,060.17	\$43,489.02
Non-Participating	\$532,637.27	\$521,765.01	\$10,872.26
Total Earnings	\$2,663,186.46	\$2,608,825.18	\$54,361.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,663,186.46	\$2,608,825.18	\$54,361.28
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	(\$143,497.00)	(\$95,795.00)	(\$47,702.00)
Total:	\$2,519,689.46	\$2,513,030.18	

Total Payable:	\$6,659.28
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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	.922 .003 .925	\$431.32	\$132,989.95
		0010121					
0265	647-2160	PULL BOX, PB-6	EA	22.000 1241.850	18.000 4.000 22.000	\$4,967.40	\$27,320.70
0270	647-2170	PULL BOX, PB-7	EA	19.000 1891.560	5.000 12.000 17.000	\$22,698.72	\$32,156.52
0285	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		18,400.000 2.930	.000 .000 .000	\$0.00	\$0.00
9006	004-0022	EXTRA WORK -	LS	.000 2703.630	.000 1.000 1.000	\$2,703.63	\$2,703.63
		EXTRA WORK TO ADD PEDESTRIAN SIGNAL UNIT FOR PEDESTRIAN CROSSING INTERSECTION 7					
9007	004-0022	EXTRA WORK -	LS	.000 5280.380	.000 1.000 1.000	\$5,280.38	\$5,280.38
		EXTRA WORK TO ADD PEDESTRIAN SIGNAL UNIT FOR PEDESTRIAN CROSSING INTERSECTION 9					
9008	004-0022	EXTRA WORK -	LS	.000 7552.840	.000 1.000 1.000	\$7,552.84	\$7,552.84
		EXTRA WORK TO ADD PEDESTRIAN SIGNAL UNIT FOR PEDESTRIAN CROSSING AT INTERSECTION 11					
9009	004-0022	EXTRA WORK -	LS	.000 5582.140	.000 1.000 1.000	\$5,582.14	\$5,582.14
		EXTRA WORK TO ADD PEDESTRIAN SIGNAL UNIT FOR PEDESTRIAN CROSSING AT INTERSECTION 13					
9010	004-0022	EXTRA WORK -	LS	.000 2654.360	.000 1.000 1.000	\$2,654.36	\$2,654.36
		EXTRA WORK TO ADD PEDESTRIAN SIGNAL UNIT FOR PEDESTRIAN CROSSING AT INTERSECTION 15					

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2020

User: wialexan

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
9011	004-0022	EXTRA WORK -	LS	.000	.000		
				2490.490	1.000		
					1.000	\$2,490.49	\$2,490.49
		EXTRA WORK TO ADD PEDESTRIAN SIGNAL UNIT FOR PEDESTRIAN CROSSING AT INTERSECTION 17					
Category Amount:						\$54,361.28	\$218,731.01
Project Total Amount:						\$54,361.28	\$2,663,186.46