

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0021

Pay Period: 06/30/2020
to 07/30/2020

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

Time Allowed: 599 **Days**
Elapsed Calender Days: 1071 **Days**
Percent Time: 178.80

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 \$3,780,358.02
Original Contract Amount \$3,495,762.01
Funds Available \$1,247,288.71
Percent Complete 71.12%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010121	\$3,780,358.01	\$3,495,762.00	\$1,247,288.70	67.01%	\$13,379.85

Chief Engineer

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to 07/30/2020

Project Number: 0010121 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0010121

	Total to Date	Prev to Date	This Estimate
Participating	\$2,150,949.87	\$2,130,549.19	\$20,400.68
Non-Participating	\$537,737.44	\$532,637.27	\$5,100.17
Total Earnings	\$2,688,687.31	\$2,663,186.46	\$25,500.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,688,687.31	\$2,663,186.46	\$25,500.85
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	(\$155,618.00)	(\$143,497.00)	(\$12,121.00)
Total:	\$2,533,069.31	\$2,519,689.46	

Total Payable: \$13,379.85

Rpt-ID: RCPEsprj

Georgia

Date: 07/30/2020

User: wialexan

Department of Transportation

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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	.925 .010 .935	\$1,437.73	\$134,427.68
		0010121					
9001	681-5112	LUMINAIRE BRACKET ARM, 10 FT ARM	EA	.000 1002.630	.000 24.000 24.000	\$24,063.12	\$24,063.12
		LUMIN BRACKET ARM, 10 FT ARM					
Category Amount:						\$25,500.85	\$158,490.80
Project Total Amount:						\$25,500.85	\$2,688,687.31