

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0023

Pay Period: 10/31/2020

to 11/30/2020

**Contract Location:**

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

**Time Allowed:** 599 **Days**  
**Elapsed Calender Days:** 1194 **Days**  
**Percent Time:** 199.33

**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** \$808,085.40  
**Percent Complete** 84.01%

**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	\$808,085.39	78.62%	\$318,325.38

Chief Engineer

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**Project Number:** 0010121 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD
**Federal State Project Number:** 0010121

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$2,540,786.93	\$2,276,429.82	\$264,357.11
<b>Non-Participating</b>	\$635,196.69	\$569,107.42	\$66,089.27
<b>Total Earnings</b>	<b>\$3,175,983.62</b>	<b>\$2,845,537.24</b>	<b>\$330,446.38</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,175,983.62</b>	<b>\$2,845,537.24</b>	<b>\$330,446.38</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	(\$203,711.00)	(\$191,590.00)	(\$12,121.00)
<b>Total:</b>	<b>\$2,972,272.62</b>	<b>\$2,653,947.24</b>	

**Total Payable: \$318,325.38**

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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
<b>Category Number:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 143772.920	.945 .010 .955	\$1,437.73	\$137,303.14
		0010121					
0045	441-0108	CONC SIDEWALK, 8 IN	SY	1,300.000 101.190	941.110 277.334 1,218.444	\$28,063.43	\$123,294.35
0050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,470.000 37.940	62.000 34.000 96.000	\$1,289.96	\$3,642.24
0059	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	400.000 38.510	30.000 15.000 45.000	\$577.65	\$1,732.95
0070	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/35 FT MAST ARM)		3.000 9043.840	1.600 .400 2.000	\$3,617.54	\$18,087.68
0075	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/40 FT MAST ARM)		3.000 9046.630	2.900 .100 3.000	\$904.66	\$27,139.89
0080	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/45 FT MAST ARM)		2.000 10450.530	1.600 .400 2.000	\$4,180.21	\$20,901.06
0085	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/50 FT MAST ARM)		6.000 10993.470	4.800 1.200 6.000	\$13,192.16	\$65,960.82
0090	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/55 FT MAST ARM)		7.000 13932.240	5.300 .700 6.000	\$9,752.57	\$83,593.44

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0095	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/60 FT MAST ARM)		3.000 13982.600	2.550 .450 3.000	\$6,292.17	\$41,947.80
0100	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/65 FT MAST ARM)		4.000 14492.290	4.650 .350 5.000	\$5,072.30	\$72,461.45
0105	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/30 FT AND 65 FT MAST ARMS)		1.000 17371.130	.800 .200 1.000	\$3,474.23	\$17,371.13
0110	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/35 FT AND 60 FT MAST ARMS)		1.000 17071.610	.800 .200 1.000	\$3,414.32	\$17,071.61
0115	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/40 FT AND 50 FT MAST ARMS)		1.000 13447.520	.800 .200 1.000	\$2,689.50	\$13,447.52
0120	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/40 FT AND 60 FT MAST ARMS)		3.000 17006.380	2.550 .450 3.000	\$7,652.87	\$51,019.14
0125	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/45 FT AND 55 FT MAST ARMS)		1.000 17814.410	.800 .200 1.000	\$3,562.88	\$17,814.41
0130	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/45 FT AND 65 FT MAST ARMS)		1.000 17687.870	.700 .300 1.000	\$5,306.36	\$17,687.87
0135	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/50 FT AND 55 FT MAST ARMS)		3.000 18151.670	2.100 .900 3.000	\$16,336.50	\$54,455.01

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0140	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/50 FT AND 60 FT MAST ARMS)		1.000 17820.400	.800 .200 1.000	\$3,564.08	\$17,820.40
0145	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/55 FT AND 60 FT MAST ARMS)		3.000 19211.680	1.950 1.050 3.000	\$20,172.26	\$57,635.04
0150	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/DUAL 50 FT MAST ARMS)		1.000 16861.950	.800 .200 1.000	\$3,372.39	\$16,861.95
0155	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/DUAL 55 FT MAST ARMS)		1.000 19934.060	.800 .200 1.000	\$3,986.81	\$19,934.06
0160	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/DUAL 60 FT MAST ARMS)		1.000 21032.340	.700 .300 1.000	\$6,309.70	\$21,032.34
0165	639-3004	STEEL STRAIN POLE, TP IV	EA	4.000 8578.570	2.000 2.000 4.000	\$17,157.14	\$34,314.28
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 76007.540	.700 .200 .900	\$15,201.51	\$68,406.79
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 73776.340	.700 .200 .900	\$14,755.27	\$66,398.71
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  11	LS	1.000 97464.600	.700 .200 .900	\$19,492.92	\$87,718.14

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0240	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 14	LS	1.000 68017.210	.700 .200 .900	\$13,603.44	\$61,215.49
0245	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 15	LS	1.000 98978.980	.700 .200 .900	\$19,795.80	\$89,081.08
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 16	LS	1.000 78598.750	.700 .200 .900	\$15,719.75	\$70,738.88
0275	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE L F		220.000 2.130	.000 254.000 254.000	\$541.02	\$541.02
0280	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		2,000.000 9.970	882.000 544.000 1,426.000	\$5,423.68	\$14,217.22
0285	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		18,400.000 2.930	9,259.000 4,807.000 14,066.000	\$14,084.51	\$41,213.38
0295	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	328.000 10.700	.000 297.111 297.111	\$3,179.09	\$3,179.09
0299	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 178.010	1.000 4.000 5.000	\$712.04	\$890.05
0455	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		86.000 33.410	.000 .000 .000	\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: wialexan

Department of Transportation

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0465	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		823.000 62.500	.000 551.250 551.250	\$34,453.13	\$34,453.13
0475	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 267.730	.000 2.000 2.000	\$535.46	\$535.46
0485	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	232.000 10.700	.000 146.667 146.667	\$1,569.34	\$1,569.34
<b>Category Amount:</b>						\$330,446.38	\$1,492,687.36
<b>Project Total Amount:</b>						\$330,446.38	\$3,175,983.62