

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2021

User: wialexan

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0025

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

Time Allowed: 599 **Days**
Elapsed Calender Days: 1256 **Days**
Percent Time: 209.68

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 \$3,847,461.88
Original Contract Amount \$3,495,762.01
Funds Available \$544,968.91
Percent Complete 91.76%

Counties:

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010121	\$3,847,461.87	\$3,495,762.00	\$544,968.90	85.84%	\$196,480.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0025

Pay Period: 01/01/2021

to 01/31/2021

Project Number: 0010121 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0010121

	Total to Date	Prev to Date	This Estimate
Participating	\$2,824,356.81	\$2,657,475.63	\$166,881.18
Non-Participating	\$706,089.16	\$664,368.87	\$41,720.29
Total Earnings	\$3,530,445.97	\$3,321,844.50	\$208,601.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,530,445.97	\$3,321,844.50	\$208,601.47
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	(\$227,953.00)	(\$215,832.00)	(\$12,121.00)
Total:	\$3,302,492.97	\$3,106,012.50	

Total Payable: \$196,480.47

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0025

Pay Period: 01/01/2021

to 01/31/2021

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	.965 .010 .975	\$1,437.73	\$140,178.60
		0010121					
0045	441-0108	CONC SIDEWALK, 8 IN	SY	1,300.000 101.190	1,336.555 1,219.697 2,556.252	\$123,421.14	\$258,667.14
0050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,470.000 37.940	135.000 502.500 637.500	\$19,064.85	\$24,186.75
0055	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	270.000 38.750	104.000 104.000 208.000	\$4,030.00	\$8,060.00
0059	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	400.000 38.510	45.000 316.000 361.000	\$12,169.16	\$13,902.11
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 73431.310	.700 .200 .900	\$14,686.26	\$66,088.18
		5					
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 77667.820	.700 .200 .900	\$15,533.56	\$69,901.04
		8					
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 91293.870	.700 .200 .900	\$18,258.77	\$82,164.48
		9					

Category Amount: \$208,601.47 \$663,148.30

Project Total Amount: \$208,601.47 \$3,530,445.97