

Estimate Summary By Project

Contract ID: B1CBA1701581-0

Estimate Number: 0001

Pay Period: 03/02/2018

to 01/01/2019

**Contract Location:**

TRAF. SIGNAL UPGRADE LOWNDES CO; & INSTALL INTERSE

**Time Allowed:** 274 **Days**  
**Elapsed Calender Days:** 306 **Days**  
**Percent Time:** 111.68

**District:** 4

**Area:** 01

**Contractor:**

AMERICAN LIGHTING AND SIGNALIZATION LLC  
11639 DAVIS CREEK ROAD EAST

**Date Let:** 11/17/2017  
**Date Awarded:** 11/17/2017  
**Date Contract Executed:** 02/21/2018  
**Date Notice to Proceed:** 03/02/2018  
**Date Work Began:** 09/17/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2018

JACKSONVILLE FL 32256

**Phone:** (904)886-4300

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,962,549.01  
**Original Contract Amount** \$1,962,549.01  
**Funds Available** \$1,905,955.50  
**Percent Complete** 3.29%

**Counties:**

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012846	\$1,962,549.00	\$1,962,549.00	\$1,905,955.49	2.88%	\$56,593.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701581-0

Estimate Number: 0001

Pay Period: 03/02/2018

to 01/01/2019

Project Number: 0012846 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0012846

	Total to Date	Prev to Date	This Estimate
Participating	\$51,598.02	\$0.00	\$51,598.02
Non-Participating	\$12,899.49	\$0.00	\$12,899.49
<b>Total Earnings</b>	<b>\$64,497.51</b>	<b>\$0.00</b>	<b>\$64,497.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$64,497.51</b>	<b>\$0.00</b>	<b>\$64,497.51</b>
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	(\$7,904.00)	\$0.00	(\$7,904.00)
<b>Total:</b>	<b>\$56,593.51</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$56,593.51</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701581-0

Estimate Number: 0001

Pay Period: 03/02/2018

to 01/01/2019

Project Number 0012846

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							
0006	150-1000	TRAFFIC CONTROL -  0012846	LS	1.000 98011.480	.000 .250 .250	\$24,502.87	\$24,502.87
0065	639-3004	STEEL STRAIN POLE, TP IV  (W/40 FT MAST ARM)	EA	1.000 11059.760	.000 .250 .250	\$2,764.94	\$2,764.94
0070	639-3004	STEEL STRAIN POLE, TP IV  (W/DUAL 30 FT AND 45 FT MAST ARMS)	EA	1.000 14506.060	.000 .250 .250	\$3,626.52	\$3,626.52
0110	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/40 FT MAST ARM)	EA	8.000 12502.290	.000 .500 .500	\$6,251.15	\$6,251.15
0120	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/55 FT MAST ARM)	EA	2.000 16565.580	.000 .250 .250	\$4,141.40	\$4,141.40
0121	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/65 FT MAST ARM)	EA	2.000 21416.540	.000 .500 .500	\$10,708.27	\$10,708.27
0245	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	6,860.000 1.830	.000 1,433.000 1,433.000	\$2,622.39	\$2,622.39
0251	682-9950	DIRECTIONAL BORE -  5 IN	LF	2,520.000 14.380	.000 589.000 589.000	\$8,469.82	\$8,469.82

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2019

User: 01052161

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1701581-0

Estimate Number: 0001

Pay Period: 03/02/2018

to 01/01/2019

Project Number 0012846

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							
0252	682-9950	DIRECTIONAL BORE -	LF	520.000	.000		
				16.590	85.000		
		7 IN			85.000	\$1,410.15	\$1,410.15
<b>Category Amount:</b>						\$64,497.51	\$64,497.51
<b>Project Total Amount:</b>						\$64,497.51	\$64,497.51