

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2019

User: 01052161

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701581-0

Estimate Number: 0007

Pay Period: 05/31/2019
to 06/30/2019

Contract Location:

TRAF. SIGNAL UPGRADE LOWNDES CO; & INSTALL INTERSECTIONS

Time Allowed: 274 Days

Elapsed Calender Days: 486 Days

Percent Time: 177.37

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 \$1,412,679.52

Percent Complete 30.69%

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	\$1,412,679.51	28.02%	\$135,280.10

Chief Engineer

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Contract ID: B1CBA1701581-0

Estimate Number: 0007

Pay Period: 05/31/2019
to 06/30/2019

Project Number: 0012846 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0012846

	Total to Date	Prev to Date	This Estimate
Participating	\$481,786.81	\$367,437.12	\$114,349.69
Non-Participating	\$120,446.68	\$91,859.27	\$28,587.41
Total Earnings	\$602,233.49	\$459,296.39	\$142,937.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$602,233.49	\$459,296.39	\$142,937.10
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	(\$52,364.00)	(\$44,707.00)	(\$7,657.00)
Total:	\$549,869.49	\$414,589.39	

Total Payable: **\$135,280.10**

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Pay Period: 05/31/2019

to 06/30/2019

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
Category Number: 0010 ROADWAY							
0006	150-1000	TRAFFIC CONTROL -	LS	1.000	.425		
				98011.480	.036		
					.461	\$3,528.41	\$45,183.29
		0012846					
0033	441-0108	CONC SIDEWALK, 8 IN	SY	1,831.000	.000		
				138.280	304.367		
					304.367	\$42,087.87	\$42,087.87
0035	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	250.000	.000		
				33.180	97.200		
					97.200	\$3,225.10	\$3,225.10
0036	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	90.000	.000		
				49.780	166.800		
					166.800	\$8,303.30	\$8,303.30
0037	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,300.000	.000		
				55.310	277.500		
					277.500	\$15,348.53	\$15,348.53
0055	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.500		
				9908.890	.250		
					.750	\$2,477.22	\$7,431.67
		(W/30 FT MAST ARM)					
0075	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	1.000		
				14688.290	.500		
					1.500	\$7,344.15	\$22,032.44
		(W/DUAL 45 FT AND 50 FT MAST ARMS)					
0100	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000	.500		
				11349.570	.250		
					.750	\$2,837.39	\$8,512.18
		(W/30 FT MAST ARM)					
0110	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		8.000	4.250		
				12502.290	.750		
					5.000	\$9,376.72	\$62,511.45
		(W/40 FT MAST ARM)					

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Category Number: 0010 ROADWAY							
0119	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA (W/50 FT MAST ARM)		2.000 15677.820	1.000 .250 1.250	\$3,919.46	\$19,597.28
0121	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA (W/65 FT MAST ARM)		2.000 21416.540	1.000 .250 1.250	\$5,354.14	\$26,770.68
0150	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 44362.470	.200 .200 .400	\$8,872.49	\$17,744.99
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 13	LS	1.000 40102.020	.200 .200 .400	\$8,020.40	\$16,040.81
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 14	LS	1.000 41195.310	.200 .200 .400	\$8,239.06	\$16,478.12
0241	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	210.000 6.900	124.000 45.000 169.000	\$310.50	\$1,166.10
0245	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	6,860.000 1.830	1,916.000 1,518.000 3,434.000	\$2,777.94	\$6,284.22
0251	682-9950	DIRECTIONAL BORE - 5 IN	LF	2,520.000 14.380	651.000 759.000 1,410.000	\$10,914.42	\$20,275.80
Category Amount:						\$142,937.10	\$338,993.83
Project Total Amount:						\$142,937.10	\$602,233.49