

Estimate Summary By Project

Contract ID: B1CBA1701581-0

Estimate Number: 0009

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

TRAF. SIGNAL UPGRADE LOWNDES CO; & INSTALL INTERSE

Time Allowed: 274 **Days**
Elapsed Calender Days: 548 **Days**
Percent Time: 200.00

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 \$1,051,278.42
Percent Complete 49.88%

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	\$1,051,278.41	46.43%	\$253,841.44

Chief Engineer

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Project Number: 0012846 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0012846

	Total to Date	Prev to Date	This Estimate
Participating	\$783,158.89	\$573,960.15	\$209,198.74
Non-Participating	\$195,789.70	\$143,490.00	\$52,299.70
Total Earnings	\$978,948.59	\$717,450.15	\$261,498.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$978,948.59	\$717,450.15	\$261,498.44
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	(\$67,678.00)	(\$60,021.00)	(\$7,657.00)
Total:	\$911,270.59	\$657,429.15	

Total Payable:	\$253,841.44
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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 98011.480	.530 .055 .585	\$5,390.63	\$57,336.72
		0012846					
0033	441-0108	CONC SIDEWALK, 8 IN	SY	1,831.000 138.280	513.467 484.899 998.366	\$67,051.83	\$138,054.05
0034	441-0748	CONCRETE MEDIAN, 6 IN	SY	38.000 110.620	.000 32.778 32.778	\$3,625.90	\$3,625.90
0035	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	250.000 33.180	97.200 180.200 277.400	\$5,979.04	\$9,204.13
0037	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,300.000 55.310	639.300 873.150 1,512.450	\$48,293.93	\$83,653.61
0110	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA (W/40 FT MAST ARM)		8.000 12502.290	5.250 .250 5.500	\$3,125.57	\$68,762.60
0140	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 47555.870	.400 .300 .700	\$14,266.76	\$33,289.11
0145	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 42398.470	.500 .200 .700	\$8,479.69	\$29,678.93
0150	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 44362.470	.500 .200 .700	\$8,872.49	\$31,053.73

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Category Number: 0010 ROADWAY							
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50692.170	.400 .300 .700	\$15,207.65	\$35,484.52
		7					
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48141.910	.400 .300 .700	\$14,442.57	\$33,699.34
		8					
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43673.000	.400 .300 .700	\$13,101.90	\$30,571.10
		9					
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43498.270	.400 .300 .700	\$13,049.48	\$30,448.79
		11					
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 39996.000	.400 .300 .700	\$11,998.80	\$27,997.20
		12					
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 36434.330	.400 .300 .700	\$10,930.30	\$25,504.03
		15					
0213	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000 83.000	.000 14.000 14.000	\$1,162.00	\$1,162.00
0216	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		1,020.000 8.290	.000 397.440 397.440	\$3,294.78	\$3,294.78
0220	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		9,398.000 3.030	.000 3,817.080 3,817.080	\$11,565.75	\$11,565.75

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2019

User: 01052161

Department of Transportation

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Category Number: 0010 ROADWAY							
0310	937-8510	TRAINING - VIDEO DETECTION SYSTEM	LS	1.000 1659.370	.000 1.000 1.000	\$1,659.37	\$1,659.37
Category Amount:						\$261,498.44	\$656,045.66
Project Total Amount:						\$261,498.44	\$978,948.59