

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2020

User: 01054116

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701581-0

Estimate Number: 0015

Pay Period: 05/05/2020

to 06/03/2020

Contract Location:

TRAF. SIGNAL UPGRADE LOWNDES CO; & INSTALL INTERSE

Time Allowed: 274 **Days**
Elapsed Calender Days: 825 **Days**
Percent Time: 301.09

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 \$636,242.03
Percent Complete 74.52%

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 | \$636,242.02 | 67.58% | \$35,698.49 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701581-0

Estimate Number: 0015

Pay Period: 05/05/2020

to 06/03/2020

Project Number: 0012846 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0012846

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$1,169,923.19 | \$1,135,436.39 | \$34,486.80 |
| Non-Participating | \$292,480.79 | \$283,859.10 | \$8,621.69 |
| Total Earnings | \$1,462,403.98 | \$1,419,295.49 | \$43,108.49 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,462,403.98 | \$1,419,295.49 | \$43,108.49 |
| 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 | (\$136,097.00) | (\$128,687.00) | (\$7,410.00) |
| Total: | \$1,326,306.98 | \$1,290,608.49 | |

Total Payable: \$35,698.49

Estimate Summary By Project

Contract ID: B1CBA1701581-0

Estimate Number: 0015

Pay Period: 05/05/2020
to 06/03/2020

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 | .951 .022 .973 | \$2,156.25 | \$95,365.17 |
| | | 0012846 | | | | | |
| 0033 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 1,831.000 138.280 | 1,386.077 90.527 1,476.604 | \$12,518.07 | \$204,184.80 |
| 0037 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 2,300.000 55.310 | 2,002.450 121.830 2,124.280 | \$6,738.42 | \$117,493.93 |
| 0049 | 636-1045 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF | | 495.750 65.000 | 337.500 135.750 473.250 | \$8,823.75 | \$30,761.25 |
| 0210 | 647-2150 | PULL BOX, PB-5 | EA | 13.000 1609.000 | 5.000 8.000 13.000 | \$12,872.00 | \$20,917.00 |
| Category Amount: | | | | | | \$43,108.49 | \$468,722.15 |
| Project Total Amount: | | | | | | \$43,108.49 | \$1,462,403.98 |