

Rpt-ID: RCPESPRJ

Georgia

Date: 09/03/2020

User: 01054116

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701581-0

Estimate Number: 0017

Pay Period: 08/04/2020

to 09/03/2020

Contract Location:

TRAF. SIGNAL UPGRADE LOWNDES CO; & INSTALL INTERSE

Time Allowed: 288 **Days**
Elapsed Calender Days: 917 **Days**
Percent Time: 318.40

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: 12/14/2018

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 \$603,217.24
Percent Complete 77.36%

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	\$603,217.23	69.26%	\$4,424.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701581-0

Estimate Number: 0017

Pay Period: 08/04/2020

to 09/03/2020

Project Number: 0012846 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0012846

	Total to Date	Prev to Date	This Estimate
Participating	\$1,214,522.22	\$1,204,856.74	\$9,665.48
Non-Participating	\$303,630.55	\$301,214.19	\$2,416.36
Total Earnings	\$1,518,152.77	\$1,506,070.93	\$12,081.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,518,152.77	\$1,506,070.93	\$12,081.84
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	(\$158,821.00)	(\$151,164.00)	(\$7,657.00)
Total:	\$1,359,331.77	\$1,354,906.93	

Total Payable:	\$4,424.84
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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							
0034	441-0748	CONCRETE MEDIAN, 6 IN	SY	38.000 110.620	32.778 11.798 44.576	\$1,305.09	\$4,931.00
0039	634-1200	RIGHT OF WAY MARKERS	EA	16.000 173.310	.000 16.000 16.000	\$2,772.96	\$2,772.96
0040	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		151.500 29.970	21.000 153.000 174.000	\$4,585.41	\$5,214.78
0045	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		26.500 97.590	22.500 4.000 26.500	\$390.36	\$2,586.14
0050	636-2070	GALV STEEL POSTS, TP 7	LF	272.000 9.260	52.000 327.000 379.000	\$3,028.02	\$3,509.54
Category Amount:						\$12,081.84	\$19,014.42
Project Total Amount:						\$12,081.84	\$1,518,152.77