

Estimate Summary By Project

Contract ID: B1CBA1700723-0

Estimate Number: 0002

Pay Period: 01/23/2018

to 02/05/2018

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY.

Time Allowed: 523 **Days**
Elapsed Calender Days: 316 **Days**
Percent Time: 60.42

District: 7

Area: 01

Contractor:

AMERICAN LIGHTING AND SIGNALIZATION LLC
11639 DAVIS CREEK ROAD EAST

Date Let: 01/20/2017
Date Awarded: 01/20/2017
Date Contract Executed: 03/23/2017
Date Notice to Proceed: 03/27/2017
Date Work Began: 12/12/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

JACKSONVILLE FL 32256

Phone: (904)886-4300

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,639,203.03
Original Contract Amount \$1,639,203.03
Funds Available \$1,519,107.52
Percent Complete 7.33%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012673	\$1,639,203.03	\$1,639,203.03	\$1,519,107.52	7.33%	\$65,372.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700723-0

Estimate Number: 0002

Pay Period: 01/23/2018

to 02/05/2018

Project Number: 0012673 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012673

	Total to Date	Prev to Date	This Estimate
Participating	\$96,076.42	\$43,778.32	\$52,298.10
Non-Participating	\$24,019.09	\$10,944.58	\$13,074.51
Total Earnings	\$120,095.51	\$54,722.90	\$65,372.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$120,095.51	\$54,722.90	\$65,372.61
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	\$0.00	\$0.00	\$0.00
Total:	\$120,095.51	\$54,722.90	

Total Payable:	\$65,372.61
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Project Number 0012673

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 60129.280	.250 .033 .283	\$1,984.27	\$17,016.59
		0012673					
0025	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 83167.040	.000 .050 .050	\$4,158.35	\$4,158.35
		NO. 1					
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 84171.370	.000 .050 .050	\$4,208.57	\$4,208.57
		NO. 3					
0045	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 72941.020	.000 .050 .050	\$3,647.05	\$3,647.05
		NO. 5					
0050	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 85789.430	.000 .050 .050	\$4,289.47	\$4,289.47
		NO. 6					
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 83001.760	.000 .050 .050	\$4,150.09	\$4,150.09
		NO. 7					
0060	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 73380.740	.000 .050 .050	\$3,669.04	\$3,669.04
		NO. 8					
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 81489.150	.000 .050 .050	\$4,074.46	\$4,074.46
		NO. 9					
0114	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	6,110.000 1.470	2,494.000 2,743.000 5,237.000	\$4,032.21	\$7,698.39

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Category Number: 0010 ROADWAY							
0119	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,820.000 12.010	2,410.000 2,416.000 4,826.000	\$29,016.16	\$57,960.26
0124	682-9950	DIRECTIONAL BORE - 5 IN	LF	60.000 19.660	.000 109.000 109.000	\$2,142.94	\$2,142.94
Category Amount:						\$65,372.61	\$113,015.21
Project Total Amount:						\$65,372.61	\$120,095.51