

Estimate Summary By Project

Contract ID: B1CBA1700723-0

Estimate Number: 0004

Pay Period: 05/11/2018

to 09/11/2018

**Contract Location:**

VARIOUS LOCATIONS IN ROCKDALE COUNTY.

**Time Allowed:** 523 **Days**  
**Elapsed Calender Days:** 534 **Days**  
**Percent Time:** 102.10

**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** \$831,889.41

**Percent Complete** 49.42%

**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	\$831,889.41	49.25%	\$577,225.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700723-0

Estimate Number: 0004

Pay Period: 05/11/2018

to 09/11/2018

Project Number: 0012673 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012673

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$648,024.53	\$184,070.90	\$463,953.63
Non-Participating	\$162,006.09	\$46,017.70	\$115,988.39
<b>Total Earnings</b>	<b>\$810,030.62</b>	<b>\$230,088.60</b>	<b>\$579,942.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$810,030.62</b>	<b>\$230,088.60</b>	<b>\$579,942.02</b>
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	(\$2,717.00)	\$0.00	(\$2,717.00)
<b>Total:</b>	<b>\$807,313.62</b>	<b>\$230,088.60</b>	

<b>Total Payable:</b>	<b>\$577,225.02</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 60129.280	.323 .067 .390	\$4,028.66	\$23,450.42
		0012673					
0009	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,959.000 3.100	367.500 861.500 1,229.000	\$2,670.65	\$3,809.90
0011	441-0104	CONC SIDEWALK, 4 IN	SY	138.000 153.650	.000 123.333 123.333	\$18,950.12	\$18,950.12
0013	441-0108	CONC SIDEWALK, 8 IN	SY	504.000 174.030	.000 441.839 441.839	\$76,893.24	\$76,893.24
0014	441-0748	CONCRETE MEDIAN, 6 IN	SY	22.000 187.920	.000 55.000 55.000	\$10,335.60	\$10,335.60
0015	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	522.000 100.500	.000 616.950 616.950	\$62,003.48	\$62,003.48
0021	639-4004	STRAIN POLE, TP IV	EA	33.000 9780.720	11.000 9.000 20.000	\$88,026.48	\$195,614.40
0024	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	3.000 11636.200	.000 1.700 1.700	\$19,781.54	\$19,781.54
0025	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 83167.040	.050 .450 .500	\$37,425.17	\$41,583.52
		NO. 1					

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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
<b>Category Number:</b> 0010 ROADWAY							
0030	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  NO. 2	LS	1.000 63926.360	.000 .450 .450	\$28,766.86	\$28,766.86
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  NO. 3	LS	1.000 84171.370	.050 .450 .500	\$37,877.12	\$42,085.69
0040	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  NO. 4	LS	1.000 61790.420	.000 .500 .500	\$30,895.21	\$30,895.21
0045	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  NO. 5	LS	1.000 72941.020	.050 .450 .500	\$32,823.46	\$36,470.51
0050	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  NO. 6	LS	1.000 85789.430	.050 .400 .450	\$34,315.77	\$38,605.24
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  NO. 7	LS	1.000 83001.760	.050 .400 .450	\$33,200.70	\$37,350.79
0060	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  NO. 8	LS	1.000 73380.740	.050 .400 .450	\$29,352.30	\$33,021.33
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  NO. 9	LS	1.000 81489.150	.050 .400 .450	\$32,595.66	\$36,670.12

**Category Amount:** \$579,942.02 \$736,287.97

**Project Total Amount:** \$579,942.02 \$810,030.62