

Estimate Summary By Project

Contract ID: B1CBA1700723-0

Estimate Number: 0005

Pay Period: 09/12/2018

to 11/07/2018

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY.

Time Allowed: 523 **Days**

Elapsed Calender Days: 591 **Days**

Percent Time: 113.00

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 \$798,919.70

Percent Complete 52.29%

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	\$798,919.70	51.26%	\$32,969.71

Chief Engineer

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to 11/07/2018

Project Number: 0012673 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012673

	Total to Date	Prev to Date	This Estimate
Participating	\$685,663.50	\$648,024.53	\$37,638.97
Non-Participating	\$171,415.83	\$162,006.09	\$9,409.74
Total Earnings	\$857,079.33	\$810,030.62	\$47,048.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$857,079.33	\$810,030.62	\$47,048.71
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	(\$16,796.00)	(\$2,717.00)	(\$14,079.00)
Total:	\$840,283.33	\$807,313.62	

Total Payable:	\$32,969.71
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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	.390 .353 .743	\$21,225.64	\$44,676.06
		0012673					
0013	441-0108	CONC SIDEWALK, 8 IN	SY	504.000 174.030	441.839 7.023 448.862	\$1,222.21	\$78,115.45
0014	441-0748	CONCRETE MEDIAN, 6 IN	SY	22.000 187.920	55.000 50.414 105.414	\$9,473.80	\$19,809.40
0024	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	3.000 11636.200	1.700 1.300 3.000	\$15,127.06	\$34,908.60

Category Amount:	\$47,048.71	\$177,509.51
Project Total Amount:	\$47,048.71	\$857,079.33