

Estimate Summary By Project

Contract ID: B1CBA1700723-0

Estimate Number: 0006

Pay Period: 11/08/2018

to 02/22/2019

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY.

Time Allowed: 523 **Days**
Elapsed Calender Days: 698 **Days**
Percent Time: 133.46

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 \$704,184.02
Percent Complete 59.68%

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	\$704,184.02	57.04%	\$94,735.68

Chief Engineer

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Project Number: 0012673 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012673

	Total to Date	Prev to Date	This Estimate
Participating	\$782,595.25	\$685,663.50	\$96,931.75
Non-Participating	\$195,648.76	\$171,415.83	\$24,232.93
Total Earnings	\$978,244.01	\$857,079.33	\$121,164.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$978,244.01	\$857,079.33	\$121,164.68
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	(\$43,225.00)	(\$16,796.00)	(\$26,429.00)
Total:	\$935,019.01	\$840,283.33	

Total Payable:	\$94,735.68
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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 - 0012673	LS	1.000 60129.280	.743 .020 .763	\$1,202.59	\$45,878.64
0010	210-0100	GRADING COMPLETE - 0012673	LS	1.000 59410.530	.100 .500 .600	\$29,705.27	\$35,646.32
0014	441-0748	CONCRETE MEDIAN, 6 IN	SY	22.000 187.920	105.414 -38.187 67.227	\$-7,176.10	\$12,633.30
0017	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	23.000 285.170	.000 6.361 6.361	\$1,813.97	\$1,813.97
0021	639-4004	STRAIN POLE, TP IV	EA	33.000 9780.720	20.000 6.000 26.000	\$58,684.32	\$254,298.72
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	69.000 99.690	.000 30.000 30.000	\$2,990.70	\$2,990.70
0075	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 139.150	.000 2.000 2.000	\$278.30	\$278.30
0079	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 139.150	.000 1.000 1.000	\$139.15	\$139.15
0085	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	9,550.000 1.590	.000 936.000 936.000	\$1,488.24	\$1,488.24

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Category Number: 0010 ROADWAY							
0090	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		5,800.000 1.200	.000 1,699.000 1,699.000	\$2,038.80	\$2,038.80
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,080.000 6.150	.000 788.000 788.000	\$4,846.20	\$4,846.20
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		17,045.000 3.440	.000 6,514.000 6,514.000	\$22,408.16	\$22,408.16
0103	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,695.000 1.330	.000 481.000 481.000	\$639.73	\$639.73
0104	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	205.000 10.270	.000 205.000 205.000	\$2,105.35	\$2,105.35

Category Amount:	\$121,164.68	\$387,205.58
Project Total Amount:	\$121,164.68	\$978,244.01