

Estimate Summary By Project

Contract ID: B1CBA1700723-0

Estimate Number: 0007

Pay Period: 02/23/2019

to 03/12/2019

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY.

Time Allowed: 523 **Days**
Elapsed Calender Days: 716 **Days**
Percent Time: 136.90

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 \$654,566.89

Percent Complete 62.98%

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	\$654,566.89	60.07%	\$49,617.13

Chief Engineer

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to 03/12/2019

Project Number: 0012673 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012673

	Total to Date	Prev to Date	This Estimate
Participating	\$825,845.76	\$782,595.25	\$43,250.51
Non-Participating	\$206,461.38	\$195,648.76	\$10,812.62
Total Earnings	\$1,032,307.14	\$978,244.01	\$54,063.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,032,307.14	\$978,244.01	\$54,063.13
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	(\$47,671.00)	(\$43,225.00)	(\$4,446.00)
Total:	\$984,636.14	\$935,019.01	

Total Payable:	\$49,617.13
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 60129.280	.763 .057 .820	\$3,427.37	\$49,306.01
		0012673					
0010	210-0100	GRADING COMPLETE -	LS	1.000 59410.530	.600 .100 .700	\$5,941.05	\$41,587.37
		0012673					
0085	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		9,550.000 1.590	936.000 6,885.000 7,821.000	\$10,947.15	\$12,435.39
0090	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		5,800.000 1.200	1,699.000 3,444.000 5,143.000	\$4,132.80	\$6,171.60
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,080.000 6.150	788.000 21.000 809.000	\$129.15	\$4,975.35
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		17,045.000 3.440	6,514.000 6,825.000 13,339.000	\$23,478.00	\$45,886.16
0103	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,695.000 1.330	481.000 4,517.000 4,998.000	\$6,007.61	\$6,647.34
Category Amount:						\$54,063.13	\$167,009.22
Project Total Amount:						\$54,063.13	\$1,032,307.14