

Estimate Summary By Project

Contract ID: B1CBA1700723-0

Estimate Number: 0008

Pay Period: 03/13/2019

to 06/26/2019

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY.

Time Allowed: 523 **Days**

Elapsed Calender Days: 822 **Days**

Percent Time: 157.17

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 \$521,304.53

Percent Complete 72.70%

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	\$521,304.53	68.20%	\$133,262.36

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	\$953,401.25	\$825,845.76	\$127,555.49
Non-Participating	\$238,350.25	\$206,461.38	\$31,888.87
Total Earnings	\$1,191,751.50	\$1,032,307.14	\$159,444.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,191,751.50	\$1,032,307.14	\$159,444.36
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	(\$73,853.00)	(\$47,671.00)	(\$26,182.00)
Total:	\$1,117,898.50	\$984,636.14	
		Total Payable:	\$133,262.36

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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	.820 .031 .851	\$1,864.01	\$51,170.02
		0012673					
0030	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63926.360	.450 .350 .800	\$22,374.23	\$51,141.09
		NO. 2					
0040	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61790.420	.500 .300 .800	\$18,537.13	\$49,432.34
		NO. 4					
0050	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 85789.430	.450 .350 .800	\$30,026.30	\$68,631.54
		NO. 6					
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 83001.760	.450 .150 .600	\$12,450.26	\$49,801.06
		NO. 7					
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 81489.150	.450 .350 .800	\$28,521.20	\$65,191.32
		NO. 9					
0189	937-3500	ACCESS POINT CONTACT CLOSURE, TP A	EA	1.000 4520.910	.000 1.000 1.000	\$4,520.91	\$4,520.91
0194	937-4050	SERIAL PORT PROTOCOL UNIT	EA	2.000 1296.510	.000 2.000 2.000	\$2,593.02	\$2,593.02
0199	937-4075	ISOLATOR MODULE	EA	2.000 711.090	.000 2.000 2.000	\$1,422.18	\$1,422.18

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Category Number: 0010 ROADWAY							
0204	937-4200	WIRELESS MAGNETOMETER SENSOR, TP A	EA	4.000 1771.640	.000 4.000 4.000	\$7,086.56	\$7,086.56
0214	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	5.000 7512.140	.000 4.000 4.000	\$30,048.56	\$30,048.56
Category Amount:						\$159,444.36	\$381,038.60
Project Total Amount:						\$159,444.36	\$1,191,751.50