

Estimate Summary By Project

Contract ID: B1CBA1700723-0

Estimate Number: 0009

Pay Period: 06/27/2019

to 11/30/2019

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY.

Time Allowed: 523 **Days**
Elapsed Calender Days: 979 **Days**
Percent Time: 187.19

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 \$481,375.31
Percent Complete 77.50%

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	\$481,375.31	70.63%	\$39,929.22

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	\$1,016,367.83	\$953,401.25	\$62,966.58
Non-Participating	\$254,091.89	\$238,350.25	\$15,741.64
Total Earnings	\$1,270,459.72	\$1,191,751.50	\$78,708.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,270,459.72	\$1,191,751.50	\$78,708.22
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	(\$112,632.00)	(\$73,853.00)	(\$38,779.00)
Total:	\$1,157,827.72	\$1,117,898.50	

Total Payable:	\$39,929.22
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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	.851 .081 .932	\$4,870.47	\$56,040.49
0018	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 3992.470	.000 1.000 1.000	\$3,992.47	\$3,992.47
0021	639-4004	STRAIN POLE, TP IV	EA	33.000 9780.720	26.000 7.000 33.000	\$68,465.04	\$322,763.76
0219	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA	EA	2.000 690.120	.000 2.000 2.000	\$1,380.24	\$1,380.24

Category Amount:	\$78,708.22	\$384,176.96
Project Total Amount:	\$78,708.22	\$1,270,459.72