

Estimate Summary By Project

Contract ID: B1CBA1700723-0

Estimate Number: 0010

Pay Period: 12/01/2019

to 01/31/2020

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY.

Time Allowed: 523 **Days**

Elapsed Calender Days: 1041 **Days**

Percent Time: 199.04

District: 7

Area: 04

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 \$374,937.72

Percent Complete 84.93%

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 | \$374,937.72 | 77.13% | \$106,437.59 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700723-0

Estimate Number: 0010

Pay Period: 12/01/2019

to 01/31/2020

Project Number: 0012673 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012673

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,113,769.11 | \$1,016,367.83 | \$97,401.28 |
| Non-Participating | \$278,442.20 | \$254,091.89 | \$24,350.31 |
| Total Earnings | \$1,392,211.31 | \$1,270,459.72 | \$121,751.59 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,392,211.31 | \$1,270,459.72 | \$121,751.59 |
| 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 | (\$127,946.00) | (\$112,632.00) | (\$15,314.00) |
| Total: | \$1,264,265.31 | \$1,157,827.72 | |

Total Payable: \$106,437.59

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Pay Period: 12/01/2019

to 01/31/2020

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 | .932 .024 .956 | \$1,443.10 | \$57,483.59 |
| 0010 | 210-0100 | GRADING COMPLETE - 0012673 | LS | 1.000 59410.530 | .700 .100 .800 | \$5,941.05 | \$47,528.42 |
| 0025 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - NO. 1 | LS | 1.000 83167.040 | .500 .300 .800 | \$24,950.11 | \$66,533.63 |
| 0035 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - NO. 3 | LS | 1.000 84171.370 | .500 .300 .800 | \$25,251.41 | \$67,337.10 |
| 0045 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - NO. 5 | LS | 1.000 72941.020 | .500 .300 .800 | \$21,882.31 | \$58,352.82 |
| 0055 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - NO. 7 | LS | 1.000 83001.760 | .600 .200 .800 | \$16,600.35 | \$66,401.41 |
| 0060 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - NO. 8 | LS | 1.000 73380.740 | .450 .350 .800 | \$25,683.26 | \$58,704.59 |
| Category Amount: | | | | | | \$121,751.59 | \$422,341.56 |
| Project Total Amount: | | | | | | \$121,751.59 | \$1,392,211.31 |