

Estimate Summary By Project

Contract ID: B1CBA1700723-0

Estimate Number: 0011

Pay Period: 02/01/2020

to 03/31/2020

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY.

Time Allowed: 523 **Days**
Elapsed Calender Days: 1101 **Days**
Percent Time: 210.52

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 \$273,399.52
Percent Complete 92.03%

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	\$273,399.52	83.32%	\$101,538.20

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	\$1,206,855.67	\$1,113,769.11	\$93,086.56
Non-Participating	\$301,713.84	\$278,442.20	\$23,271.64
Total Earnings	\$1,508,569.51	\$1,392,211.31	\$116,358.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,508,569.51	\$1,392,211.31	\$116,358.20
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	(\$142,766.00)	(\$127,946.00)	(\$14,820.00)
Total:	\$1,365,803.51	\$1,264,265.31	

Total Payable: \$101,538.20

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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	.956 .044 1.000	\$2,645.69	\$60,129.28
		0012673					
0010	210-0100	GRADING COMPLETE -	LS	1.000 59410.530	.800 .100 .900	\$5,941.05	\$53,469.48
		0012673					
0014	441-0748	CONCRETE MEDIAN, 6 IN	SY	22.000 187.920	67.227 -25.207 42.020	\$-4,736.90	\$7,896.40
0019	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		479.000 61.930	.000 312.000 312.000	\$19,322.16	\$19,322.16
0025	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 83167.040	.800 .100 .900	\$8,316.70	\$74,850.34
		NO. 1					
0030	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63926.360	.800 .100 .900	\$6,392.64	\$57,533.72
		NO. 2					
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 84171.370	.800 .100 .900	\$8,417.14	\$75,754.23
		NO. 3					
0040	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61790.420	.800 .100 .900	\$6,179.04	\$55,611.38
		NO. 4					
0045	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 72941.020	.800 .100 .900	\$7,294.10	\$65,646.92
		NO. 5					

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Category Number: 0010 ROADWAY							
0050	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 6	LS	1.000 85789.430	.800 .100 .900	\$8,578.94	\$77,210.49
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 7	LS	1.000 83001.760	.800 .100 .900	\$8,300.18	\$74,701.58
0060	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 8	LS	1.000 73380.740	.800 .100 .900	\$7,338.07	\$66,042.67
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 9	LS	1.000 81489.150	.800 .100 .900	\$8,148.92	\$73,340.24
0128	687-1000	TRAFFIC SIGNAL TIMING - 0012673	LS	1.000 28117.460	.000 .800 .800	\$22,493.97	\$22,493.97
0209	937-4300	WIRELESS REPEATER	EA	2.000 863.250	.000 2.000 2.000	\$1,726.50	\$1,726.50
Category Amount:						\$116,358.20	\$785,729.36
Project Total Amount:						\$116,358.20	\$1,508,569.51