

Estimate Summary By Project

Contract ID: B1CBA1700723-0

Estimate Number: 0013

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY.

Time Allowed: 523 **Days**

Elapsed Calender Days: 1192 **Days**

Percent Time: 227.92

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 \$177,423.07

Percent Complete 99.26%

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 | \$177,423.07 | 89.18% | \$40,290.36 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0013

Pay Period: 06/01/2020

to 06/30/2020

Project Number: 0012673 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012673

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,301,618.45 | \$1,263,458.15 | \$38,160.30 |
| Non-Participating | \$325,404.51 | \$315,864.45 | \$9,540.06 |
| Total Earnings | \$1,627,022.96 | \$1,579,322.60 | \$47,700.36 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,627,022.96 | \$1,579,322.60 | \$47,700.36 |
| 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 | (\$165,243.00) | (\$157,833.00) | (\$7,410.00) |
| Total: | \$1,461,779.96 | \$1,421,489.60 | |
| | | Total Payable: | \$40,290.36 |

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to 06/30/2020

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 | | | | | | | |
| 0014 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 22.000 187.920 | 42.020 15.300 57.320 | \$2,875.18 | \$10,771.57 |
| 0019 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF | | 479.000 61.930 | 312.000 167.000 479.000 | \$10,342.31 | \$29,664.47 |
| 0025 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - NO. 1 | LS | 1.000 83167.040 | .950 .050 1.000 | \$4,158.35 | \$83,167.04 |
| 0030 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - NO. 2 | LS | 1.000 63926.360 | .950 .050 1.000 | \$3,196.32 | \$63,926.36 |
| 0035 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - NO. 3 | LS | 1.000 84171.370 | .950 .050 1.000 | \$4,208.57 | \$84,171.37 |
| 0040 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - NO. 4 | LS | 1.000 61790.420 | .950 .050 1.000 | \$3,089.52 | \$61,790.42 |
| 0045 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - NO. 5 | LS | 1.000 72941.020 | .950 .050 1.000 | \$3,647.05 | \$72,941.02 |
| 0050 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - NO. 6 | LS | 1.000 85789.430 | .950 .050 1.000 | \$4,289.47 | \$85,789.43 |
| 0055 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - NO. 7 | LS | 1.000 83001.760 | .950 .050 1.000 | \$4,150.09 | \$83,001.76 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0060 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - NO. 8 | LS | 1.000 73380.740 | .950 .050 1.000 | \$3,669.04 | \$73,380.74 |
| 0065 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - NO. 9 | LS | 1.000 81489.150 | .950 .050 1.000 | \$4,074.46 | \$81,489.15 |
| Category Amount: | | | | | | \$47,700.36 | \$730,093.33 |
| Project Total Amount: | | | | | | \$47,700.36 | \$1,627,022.96 |