

Estimate Summary By Project

Contract ID: B1CBA1700723-0

Estimate Number: 0015

Pay Period: 10/01/2020
to 03/10/2021

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY.

Time Allowed: 523 **Days**
Elapsed Calender Days: 1207 **Days**
Percent Time: 230.78

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: 07/15/2020
Date Accepted: 01/29/2021
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 \$179,884.18
Percent Complete 99.33%

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	\$179,884.18	89.03%	\$0.00

Chief Engineer

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Estimate Number: 0015

Pay Period: 10/01/2020
to 03/10/2021

Project Number: 0012673 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012673

	Total to Date	Prev to Date	This Estimate
Participating	\$1,302,613.56	\$1,302,613.56	\$0.00
Non-Participating	\$325,653.29	\$325,653.29	\$0.00
Total Earnings	\$1,628,266.85	\$1,628,266.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,628,266.85	\$1,628,266.85	\$0.00
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	(\$168,948.00)	(\$168,948.00)	\$0.00
Total:	\$1,459,318.85	\$1,459,318.85	

Total Payable:	\$0.00
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