

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0005

Pay Period: 02/01/2019

to 02/28/2019

**Contract Location:** UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY. **Time Allowed:** 686 **Days**  
**Elapsed Calender Days:** 714 **Days**  
**Percent Time:** 104.08

**District:** 1 **Area:** 02

**Contractor:** AMERICAN LIGHTING AND SIGNALIZATION LLC  
11639 DAVIS CREEK ROAD EAST  
  
JACKSONVILLE FL 32256  
**Phone:** (904)886-4300  
  
**Escrow Agent:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Date Let:** 01/20/2017  
**Date Awarded:** 01/20/2017  
**Date Contract Executed:** 03/17/2017  
**Date Notice to Proceed:** 03/17/2017  
**Date Work Began:** 11/16/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2019

**Current Contract Amount** \$1,665,112.07 **Counties:**  
**Original Contract Amount** \$1,665,112.07 Barrow  
**Funds Available** \$1,186,469.21  
**Percent Complete** 29.16%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012672	\$1,665,112.07	\$1,665,112.07	\$1,186,469.21	28.75%	\$179,213.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0005

Pay Period: 02/01/2019

to 02/28/2019

Project Number: 0012672 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012672

	Total to Date	Prev to Date	This Estimate
Participating	\$388,447.08	\$239,543.45	\$148,903.63
Non-Participating	\$97,111.78	\$59,885.86	\$37,225.92
<b>Total Earnings</b>	<b>\$485,558.86</b>	<b>\$299,429.31</b>	<b>\$186,129.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$485,558.86</b>	<b>\$299,429.31</b>	<b>\$186,129.55</b>
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	(\$6,916.00)	\$0.00	(\$6,916.00)
<b>Total:</b>	<b>\$478,642.86</b>	<b>\$299,429.31</b>	

<b>Total Payable:</b>	<b>\$179,213.55</b>
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Project Number 0012672

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 32303.260	.344 .086 .430	\$2,778.08	\$13,890.40
		0012672					
0050	639-4004	STRAIN POLE, TP IV	EA	28.000 7768.420	10.000 14.000 24.000	\$108,757.88	\$186,442.08
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90218.420	.050 .200 .250	\$18,043.68	\$22,554.61
		4					
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68496.850	.000 .050 .050	\$3,424.84	\$3,424.84
		5					
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 81476.620	.000 .050 .050	\$4,073.83	\$4,073.83
		6					
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82879.130	.000 .390 .390	\$32,322.86	\$32,322.86
		7					
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 78158.340	.000 .050 .050	\$3,907.92	\$3,907.92
		8					
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 86128.830	.300 .090 .390	\$7,751.59	\$33,590.24
		9					
0100	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	42.000 105.610	.000 3.000 3.000	\$316.83	\$316.83

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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
<b>Category Number:</b> 0010 ROADWAY							
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		2,340.000 6.680	.000 136.320 136.320	\$910.62	\$910.62
0125	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		13,725.000 4.180	.000 919.000 919.000	\$3,841.42	\$3,841.42
<b>Category Amount:</b>						\$186,129.55	\$305,275.65
<b>Project Total Amount:</b>						\$186,129.55	\$485,558.86