

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 03/31/2019

**Contract Location:**

UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY.

**Time Allowed:** 686 **Days**  
**Elapsed Calender Days:** 745 **Days**  
**Percent Time:** 108.60

**District:** 1

**Area:** 02

**Contractor:**

AMERICAN LIGHTING AND SIGNALIZATION LLC  
11639 DAVIS CREEK ROAD EAST

**Date Let:** 01/20/2017  
**Date Awarded:** 01/20/2017  
**Date Contract Executed:** 03/17/2017  
**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

JACKSONVILLE FL 32256

**Phone:** (904)886-4300

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,665,112.07  
**Original Contract Amount** \$1,665,112.07  
**Funds Available** \$1,177,718.14  
**Percent Complete** 30.15%

**Counties:**

Barrow

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0012672        | \$1,665,112.07         | \$1,665,112.07          | \$1,177,718.14          | 29.27%           | \$8,751.07      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 03/31/2019

Project Number: 0012672 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012672

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$401,573.54        | \$388,447.08        | \$13,126.46        |
| Non-Participating        | \$100,393.39        | \$97,111.78         | \$3,281.61         |
| <b>Total Earnings</b>    | <b>\$501,966.93</b> | <b>\$485,558.86</b> | <b>\$16,408.07</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$501,966.93</b> | <b>\$485,558.86</b> | <b>\$16,408.07</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 | (\$14,573.00)       | (\$6,916.00)        | (\$7,657.00)       |
| <b>Total:</b>            | <b>\$487,393.93</b> | <b>\$478,642.86</b> |                    |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$8,751.07</b> |
|-----------------------|-------------------|

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 03/31/2019

Project Number 0012672

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .430                                       |                          |                      |
|                                      |           |  |       | 32303.260              | .108                                       |                          |                      |
|                                      |           | 0012672  |       |                        | .538                                       | \$3,488.75               | \$17,379.15          |
| 0095                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000                  | .390                                       |                          |                      |
|                                      |           |  |       | 86128.830              | .150                                       |                          |                      |
|                                      |           | 9  |       |                        | .540                                       | \$12,919.32              | \$46,509.57          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$16,408.07              | \$63,888.72          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$16,408.07              | \$501,966.93         |