

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0008

Pay Period: 06/01/2019
to 06/30/2019

Contract Location:

UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY.

Time Allowed: 686 **Days**
Elapsed Calender Days: 836 **Days**
Percent Time: 121.87

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 \$689,372.56
Percent Complete 60.82%

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	\$689,372.56	58.60%	\$243,217.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0008

Pay Period: 06/01/2019

to 06/30/2019

Project Number: 0012672 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012672

	Total to Date	Prev to Date	This Estimate
Participating	\$810,231.61	\$609,729.69	\$200,501.92
Non-Participating	\$202,557.90	\$152,432.41	\$50,125.49
Total Earnings	\$1,012,789.51	\$762,162.10	\$250,627.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,012,789.51	\$762,162.10	\$250,627.41
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	(\$37,050.00)	(\$29,640.00)	(\$7,410.00)
Total:	\$975,739.51	\$732,522.10	

Total Payable:	\$243,217.41
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0008

Pay Period: 06/01/2019

to 06/30/2019

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0012672	LS	1.000 32303.260	.542 .148 .690	\$4,780.88	\$22,289.25
0020	210-0100	GRADING COMPLETE - 0012672	LS	1.000 70673.990	.500 .250 .750	\$17,668.50	\$53,005.49
0040	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		532.000 46.410	.000 273.750 273.750	\$12,704.74	\$12,704.74
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 84605.180	.382 .220 .602	\$18,613.14	\$50,932.32
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 90218.420	.250 .350 .600	\$31,576.45	\$54,131.05
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 68496.850	.250 .350 .600	\$23,973.90	\$41,098.11
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 81476.620	.050 .550 .600	\$44,812.14	\$48,885.97
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 82879.130	.541 .260 .801	\$21,548.57	\$66,386.18
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 78158.340	.050 .300 .350	\$23,447.50	\$27,355.42

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0008

Pay Period: 06/01/2019

to 06/30/2019

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
Category Number: 0010 ROADWAY							
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 86128.830	.540 .260 .800	\$22,393.50	\$68,903.06
		9					
0100	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		42.000 105.610	3.000 39.000 42.000	\$4,118.79	\$4,435.62
0105	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 137.880	.000 2.000 2.000	\$275.76	\$275.76
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,340.000 6.680	272.640 347.040 619.680	\$2,318.23	\$4,139.46
0125	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		13,725.000 4.180	919.000 2,329.000 3,248.000	\$9,735.22	\$13,576.64
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	820.000 10.540	.000 1,019.000 1,019.000	\$10,740.26	\$10,740.26
0165	682-9950	DIRECTIONAL BORE -	LF	670.000 13.530	567.000 71.000 638.000	\$960.63	\$8,632.14
		5 IN					
0170	682-9950	DIRECTIONAL BORE -	LF	1,065.000 11.990	890.200 80.000 970.200	\$959.20	\$11,632.70
		3 IN					

Category Amount:	\$250,627.41	\$499,124.17
Project Total Amount:	\$250,627.41	\$1,012,789.51