

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0009

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY.

Time Allowed: 686 **Days**
Elapsed Calender Days: 867 **Days**
Percent Time: 126.38

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 \$445,343.02
Percent Complete 75.94%

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	\$445,343.02	73.25%	\$244,029.54

Chief Engineer

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to 07/31/2019

Project Number: 0012672 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012672

	Total to Date	Prev to Date	This Estimate
Participating	\$1,011,580.83	\$810,231.61	\$201,349.22
Non-Participating	\$252,895.22	\$202,557.90	\$50,337.32
Total Earnings	\$1,264,476.05	\$1,012,789.51	\$251,686.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,264,476.05	\$1,012,789.51	\$251,686.54
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	(\$44,707.00)	(\$37,050.00)	(\$7,657.00)
Total:	\$1,219,769.05	\$975,739.51	
		Total Payable:	\$244,029.54

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0012672	LS	1.000 32303.260	.690 .292 .982	\$9,432.55	\$31,721.80
0020	210-0100	GRADING COMPLETE - 0012672	LS	1.000 70673.990	.750 .150 .900	\$10,601.10	\$63,606.59
0025	441-0108	CONC SIDEWALK, 8 IN	SY	700.000 181.870	492.840 86.210 579.050	\$15,679.01	\$105,311.82
0034	550-2120	SIDE DRAIN PIPE, 12 IN, H 1-10	LF	25.000 73.460	.000 20.000 20.000	\$1,469.20	\$1,469.20
0035	550-4112	FLARED END SECTION 12 IN, SIDE DRAIN	EA	2.000 565.080	.000 2.000 2.000	\$1,130.16	\$1,130.16
0040	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		532.000 46.410	273.750 273.750 547.500	\$12,704.74	\$25,409.48
0044	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/35 FT & 60 FT MAST ARMS)		2.000 16254.960	.500 1.500 2.000	\$24,382.44	\$32,509.92
0045	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/55 FT MAST ARM)		2.000 11204.010	.500 1.500 2.000	\$16,806.02	\$22,408.02
0060	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 94226.340	.380 .220 .600	\$20,729.79	\$56,535.80

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0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 84605.180	.602 .198 .800	\$16,751.83	\$67,684.14
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 68496.850	.600 .200 .800	\$13,699.37	\$54,797.48
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 78158.340	.350 .450 .800	\$35,171.25	\$62,526.67
0100	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		42.000 105.610	42.000 76.000 118.000	\$8,026.36	\$12,461.98
0105	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 137.880	2.000 1.000 3.000	\$137.88	\$413.64
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,340.000 6.680	619.680 550.320 1,170.000	\$3,676.14	\$7,815.60
0125	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		13,725.000 4.180	3,248.000 3,777.000 7,025.000	\$15,787.86	\$29,364.50
0130	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		62.000 7.930	.000 31.000 31.000	\$245.83	\$245.83
0140	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	152.000 9.340	.000 76.000 76.000	\$709.84	\$709.84

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0150	657-5005	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA K-WHITE), TP PB		41.000 633.680	.000 20.000 20.000	\$12,673.60	\$12,673.60
0155	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,890.000 3.780	9,210.000 -2,302.000 6,908.000	\$-8,701.56	\$26,112.24
0205	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	4.000 9578.200	.000 4.000 4.000	\$38,312.80	\$38,312.80
0215	937-8520	TRAINING - MICROWAVE DETECTION SYSTEM	LS	1.000 2260.330	.000 1.000 1.000	\$2,260.33	\$2,260.33

Category Amount:	\$251,686.54	\$655,481.44
Project Total Amount:	\$251,686.54	\$1,264,476.05