

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0010

Pay Period: 08/01/2019

to 08/31/2019

**Contract Location:**

UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY.

**Time Allowed:** 686 **Days**  
**Elapsed Calender Days:** 898 **Days**  
**Percent Time:** 130.90

**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** \$436,672.40  
**Percent Complete** 76.92%

**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	\$436,672.40	73.78%	\$8,670.62

Chief Engineer

## Estimate Summary By Project

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to 08/31/2019

Project Number: 0012672 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012672

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,024,642.93	\$1,011,580.83	\$13,062.10
Non-Participating	\$256,160.74	\$252,895.22	\$3,265.52
<b>Total Earnings</b>	<b>\$1,280,803.67</b>	<b>\$1,264,476.05</b>	<b>\$16,327.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,280,803.67</b>	<b>\$1,264,476.05</b>	<b>\$16,327.62</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	(\$52,364.00)	(\$44,707.00)	(\$7,657.00)
<b>Total:</b>	<b>\$1,228,439.67</b>	<b>\$1,219,769.05</b>	

<b>Total Payable:</b>	<b>\$8,670.62</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	.982 .001 .983	\$32.30	\$31,754.10
		0012672					
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 81476.620	.600 .200 .800	\$16,295.32	\$65,181.30
		6					
<b>Category Amount:</b>						\$16,327.62	\$96,935.40
<b>Project Total Amount:</b>						\$16,327.62	\$1,280,803.67