

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0011

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY.

Time Allowed: 686 **Days**
Elapsed Calender Days: 928 **Days**
Percent Time: 135.28

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 \$382,875.05
Percent Complete 80.60%

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	\$382,875.05	77.01%	\$53,797.35

Chief Engineer

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Project Number: 0012672 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012672

	Total to Date	Prev to Date	This Estimate
Participating	\$1,073,608.83	\$1,024,642.93	\$48,965.90
Non-Participating	\$268,402.19	\$256,160.74	\$12,241.45
Total Earnings	\$1,342,011.02	\$1,280,803.67	\$61,207.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,342,011.02	\$1,280,803.67	\$61,207.35
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	(\$59,774.00)	(\$52,364.00)	(\$7,410.00)
Total:	\$1,282,237.02	\$1,228,439.67	

Total Payable: \$53,797.35

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 32303.260	.983 .005 .988	\$161.52	\$31,915.62
		0012672					
0015	163-0240	MULCH	TN	1.260 339.050	.000 .287 .287	\$97.31	\$97.31
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90087.520	.380 .420 .800	\$37,836.76	\$72,070.02
		1					
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90218.420	.600 .200 .800	\$18,043.68	\$72,174.74
		4					
0100	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		42.000 105.610	118.000 -39.000 79.000	\$-4,118.79	\$8,343.19
0110	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		38.000 11.900	.000 249.000 249.000	\$2,963.10	\$2,963.10
0115	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		18.000 2.260	.000 310.000 310.000	\$700.60	\$700.60
0130	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		62.000 7.930	31.000 62.000 93.000	\$491.66	\$737.49
0175	700-6910	PERMANENT GRASSING	AC	1.000 1469.210	.000 1.000 1.000	\$1,469.21	\$1,469.21

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Category Number: 0010 ROADWAY							
0180	700-7000	AGRICULTURAL LIME	TN	1.260 141.270	.000 .040 .040	\$5.65	\$5.65
0185	700-8000	FERTILIZER MIXED GRADE	TN	.250 791.110	.000 .020 .020	\$15.82	\$15.82
0200	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	2,029.000 5.650	.000 426.667 426.667	\$2,410.67	\$2,410.67
0210	937-8020	TESTING - MICROWAVE DETECTION SYSTEM	LS	1.000 1130.160	.000 1.000 1.000	\$1,130.16	\$1,130.16
Category Amount:						\$61,207.35	\$194,033.58
Project Total Amount:						\$61,207.35	\$1,342,011.02