

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0014

Pay Period: 12/01/2019  
to 05/28/2020

**Contract Location:** UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY. **Time Allowed:** 686 **Days**  
**Elapsed Calender Days:** 1169 **Days**  
**Percent Time:** 170.41

**District:** 1 **Area:** 02

**Contractor:** AMERICAN LIGHTING AND SIGNALIZATION LLC  
11639 DAVIS CREEK ROAD EAST  
  
JACKSONVILLE FL 32256  
**Phone:** (904)886-4300  
  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**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

**Current Contract Amount** \$1,665,112.07 **Counties:**  
**Original Contract Amount** \$1,665,112.07 Barrow  
**Funds Available** \$228,956.89  
**Percent Complete** 93.41%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012672	\$1,665,112.07	\$1,665,112.07	\$228,956.89	86.25%	\$111,333.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0014

Pay Period: 12/01/2019

to 05/28/2020

---

 Project Number: 0012672 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012672

---

	Total to Date	Prev to Date	This Estimate
Participating	\$1,244,364.97	\$1,119,730.37	\$124,634.60
Non-Participating	\$311,091.21	\$279,932.57	\$31,158.64
<b>Total Earnings</b>	<b>\$1,555,456.18</b>	<b>\$1,399,662.94</b>	<b>\$155,793.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,555,456.18</b>	<b>\$1,399,662.94</b>	<b>\$155,793.24</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	(\$119,301.00)	(\$74,841.00)	(\$44,460.00)
<b>Total:</b>	<b>\$1,436,155.18</b>	<b>\$1,324,821.94</b>	

**Total Payable: \$111,333.24**

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0014

Pay Period: 12/01/2019  
to 05/28/2020

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							
0025	441-0108	CONC SIDEWALK, 8 IN	SY	700.000 181.870	579.050 11.333 590.383	\$2,061.13	\$107,372.96
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 90087.520	.800 .200 1.000	\$18,017.50	\$90,087.52
0060	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 94226.340	.800 .200 1.000	\$18,845.27	\$94,226.34
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 84605.180	.800 .200 1.000	\$16,921.04	\$84,605.18
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 90218.420	.800 .200 1.000	\$18,043.68	\$90,218.42
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  5	LS	1.000 68496.850	.800 .200 1.000	\$13,699.37	\$68,496.85
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  6	LS	1.000 81476.620	.800 .200 1.000	\$16,295.32	\$81,476.62
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  7	LS	1.000 82879.130	.801 .199 1.000	\$16,492.95	\$82,879.13
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  8	LS	1.000 78158.340	.800 .200 1.000	\$15,631.67	\$78,158.34

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0014

Pay Period: 12/01/2019  
to 05/28/2020

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							
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  9	LS	1.000 86128.830	.800 .200 1.000	\$17,225.77	\$86,128.83
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,340.000 6.680	998.490 16.000 1,014.490	\$106.88	\$6,776.79
0125	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		13,725.000 4.180	11,004.600 488.000 11,492.600	\$2,039.84	\$48,039.07
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	820.000 10.540	1,591.236 39.167 1,630.403	\$412.82	\$17,184.45

<b>Category Amount:</b>	\$155,793.24	\$935,650.50
<b>Project Total Amount:</b>	\$155,793.24	\$1,555,456.18