

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0015

Pay Period: 05/29/2020
to 06/04/2020

Contract Location: UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY. **Time Allowed:** 686 **Days**
Elapsed Calender Days: 1176 **Days**
Percent Time: 171.43

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 \$218,428.49
Percent Complete 94.15%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012672	\$1,665,112.07	\$1,665,112.07	\$218,428.49	86.88%	\$10,528.40

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	\$1,254,170.89	\$1,244,364.97	\$9,805.92
Non-Participating	\$313,542.69	\$311,091.21	\$2,451.48
Total Earnings	\$1,567,713.58	\$1,555,456.18	\$12,257.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,567,713.58	\$1,555,456.18	\$12,257.40
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	(\$121,030.00)	(\$119,301.00)	(\$1,729.00)
Total:	\$1,446,683.58	\$1,436,155.18	

Total Payable: \$10,528.40

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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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 70673.990	.900 .100 1.000	\$7,067.40	\$70,673.99
		0012672					
0195	700-9300	SOD	SY	2,029.000 10.380	.000 500.000 500.000	\$5,190.00	\$5,190.00
Category Amount:						\$12,257.40	\$75,863.99
Project Total Amount:						\$12,257.40	\$1,567,713.58