

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0016

Pay Period: 06/05/2020
to 08/03/2020

Contract Location: UPGRADES AT VARIOUS LOCATIONS IN BARROW COUNTY. **Time Allowed:** 751 **Days**
Elapsed Calender Days: 1180 **Days**
Percent Time: 157.12

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: 06/08/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/06/2019

Current Contract Amount \$1,665,112.07 **Counties:**
Original Contract Amount \$1,665,112.07 Barrow
Funds Available \$219,416.49
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 | \$219,416.49 | 86.82% | \$-988.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0016

Pay Period: 06/05/2020

to 08/03/2020

 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 | \$1,254,170.89 | \$0.00 |
| Non-Participating | \$313,542.69 | \$313,542.69 | \$0.00 |
| Total Earnings | \$1,567,713.58 | \$1,567,713.58 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,567,713.58 | \$1,567,713.58 | \$0.00 |
| 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 | (\$122,018.00) | (\$121,030.00) | (\$988.00) |
| Total: | \$1,445,695.58 | \$1,446,683.58 | |

Total Payable: (\$988.00)