

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0017

Pay Period: 08/04/2020

to 08/18/2020

**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

**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

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** \$203,361.49  
**Percent Complete** 94.15%

**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	\$203,361.49	87.79%	\$16,055.00

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	\$1,254,170.89	\$0.00
Non-Participating	\$313,542.69	\$313,542.69	\$0.00
<b>Total Earnings</b>	<b>\$1,567,713.58</b>	<b>\$1,567,713.58</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,567,713.58</b>	<b>\$1,567,713.58</b>	<b>\$0.00</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	(\$105,963.00)	(\$122,018.00)	\$16,055.00
<b>Total:</b>	<b>\$1,461,750.58</b>	<b>\$1,445,695.58</b>	

**Total Payable: \$16,055.00**