

Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0018

Pay Period: 08/19/2020

to 10/22/2020

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: 07/30/2020  
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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700726-0

Estimate Number: 0018

Pay Period: 08/19/2020

to 10/22/2020

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
<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)	(\$105,963.00)	\$0.00
<b>Total:</b>	<b>\$1,461,750.58</b>	<b>\$1,461,750.58</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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