

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0001

Pay Period: 08/25/2017

to 09/30/2018

**Contract Location:**

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

**Time Allowed:** 584 **Days**  
**Elapsed Calender Days:** 402 **Days**  
**Percent Time:** 68.84

**District:** 4

**Area:** 05

**Contractor:**

AMERICAN LIGHTING AND SIGNALIZATION LLC  
11639 DAVIS CREEK ROAD EAST

**Date Let:** 06/16/2017  
**Date Awarded:** 06/16/2017  
**Date Contract Executed:** 08/24/2017  
**Date Notice to Proceed:** 08/25/2017  
**Date Work Began:** 09/10/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2019

JACKSONVILLE FL 32256

**Phone:** (904)886-4300

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$3,495,762.01  
**Original Contract Amount** \$3,495,762.01  
**Funds Available** \$3,447,344.78  
**Percent Complete** 1.39%

**Counties:**

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010121	\$3,495,762.00	\$3,495,762.00	\$3,447,344.77	1.39%	\$48,417.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0001

Pay Period: 08/25/2017  
to 09/30/2018

Project Number: 0010121 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0010121

	Total to Date	Prev to Date	This Estimate
Participating	\$38,733.78	\$0.00	\$38,733.78
Non-Participating	\$9,683.45	\$0.00	\$9,683.45
<b>Total Earnings</b>	<b>\$48,417.23</b>	<b>\$0.00</b>	<b>\$48,417.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$48,417.23</b>	<b>\$0.00</b>	<b>\$48,417.23</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$48,417.23</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$48,417.23</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0001

Pay Period: 08/25/2017  
to 09/30/2018

Project Number 0010121

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 143772.920	.000 .250 .250	\$35,943.23	\$35,943.23
		0010121					
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	15,100.000 2.970	.000 4,200.000 4,200.000	\$12,474.00	\$12,474.00
<b>Category Amount:</b>						\$48,417.23	\$48,417.23
<b>Project Total Amount:</b>						\$48,417.23	\$48,417.23