

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

Time Allowed: 584 **Days**
Elapsed Calender Days: 433 **Days**
Percent Time: 74.14

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 \$3,433,451.96
Percent Complete 1.78%

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 | \$3,433,451.95 | 1.78% | \$13,892.82 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

Project Number: 0010121 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0010121

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|--------------------|--------------------|
| Participating | \$49,848.04 | \$38,733.78 | \$11,114.26 |
| Non-Participating | \$12,462.01 | \$9,683.45 | \$2,778.56 |
| Total Earnings | \$62,310.05 | \$48,417.23 | \$13,892.82 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$62,310.05 | \$48,417.23 | \$13,892.82 |
| 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 |
| Total: | \$62,310.05 | \$48,417.23 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$13,892.82 |
|-----------------------|--------------------|

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Contract ID: B1CBA1701424-0

Estimate Number: 0002

Pay Period: 10/01/2018
to 10/31/2018

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0004 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 143772.920 | .250 .014 .264 | \$2,012.82 | \$37,956.05 |
| | | 0010121 | | | | | |
| 0170 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 15,100.000 2.970 | 4,200.000 4,000.000 8,200.000 | \$11,880.00 | \$24,354.00 |
| Category Amount: | | | | | | \$13,892.82 | \$62,310.05 |
| Project Total Amount: | | | | | | \$13,892.82 | \$62,310.05 |