

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 01/04/2019

**Contract Location:**

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

**Time Allowed:** 584 **Days**  
**Elapsed Calender Days:** 498 **Days**  
**Percent Time:** 85.27

**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** \$3,716,487.01  
**Original Contract Amount** \$3,495,762.01  
**Funds Available** \$3,549,111.46  
**Percent Complete** 4.50%

**Counties:**

Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010121	\$3,716,487.00	\$3,495,762.00	\$3,549,111.45	4.50%	\$76,362.73

Chief Engineer

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Estimate Number: 0004

Pay Period: 12/01/2018

to 01/04/2019

Project Number: 0010121 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0010121

	Total to Date	Prev to Date	This Estimate
Participating	\$133,900.46	\$72,810.27	\$61,090.19
Non-Participating	\$33,475.09	\$18,202.55	\$15,272.54
<b>Total Earnings</b>	<b>\$167,375.55</b>	<b>\$91,012.82</b>	<b>\$76,362.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$167,375.55</b>	<b>\$91,012.82</b>	<b>\$76,362.73</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>\$167,375.55</b>	<b>\$91,012.82</b>	

<b>Total Payable:</b>	<b>\$76,362.73</b>
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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	.268 .007 .275	\$1,006.41	\$39,537.55
		0010121					
0075	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/40 FT MAST ARM)		3.000 9046.630	.000 .500 .500	\$4,523.32	\$4,523.32
0080	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/45 FT MAST ARM)		2.000 10450.530	.000 .250 .250	\$2,612.63	\$2,612.63
0085	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/50 FT MAST ARM)		6.000 10993.470	.000 1.000 1.000	\$10,993.47	\$10,993.47
0090	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/55 FT MAST ARM)		7.000 13932.240	.000 .750 .750	\$10,449.18	\$10,449.18
0095	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/60 FT MAST ARM)		3.000 13982.600	.250 .500 .750	\$6,991.30	\$10,486.95
0100	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/65 FT MAST ARM)		4.000 14492.290	.750 .250 1.000	\$3,623.07	\$14,492.29
0105	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/30 FT AND 65 FT MAST ARMS)		1.000 17371.130	.000 .250 .250	\$4,342.78	\$4,342.78
0120	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/40 FT AND 60 FT MAST ARMS)		3.000 17006.380	.000 .500 .500	\$8,503.19	\$8,503.19

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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							
0135	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/50 FT AND 55 FT MAST ARMS)		3.000 18151.670	.250 .500 .750	\$9,075.84	\$13,613.75
0140	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/50 FT AND 60 FT MAST ARMS)		1.000 17820.400	.000 .250 .250	\$4,455.10	\$4,455.10
0145	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/55 FT AND 60 FT MAST ARMS)		3.000 19211.680	.250 .250 .500	\$4,802.92	\$9,605.84
0155	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/DUAL 55 FT MAST ARMS)		1.000 19934.060	.000 .250 .250	\$4,983.52	\$4,983.52
<b>Category Amount:</b>						\$76,362.73	\$138,599.57
<b>Project Total Amount:</b>						\$76,362.73	\$167,375.55