

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0005

Pay Period: 01/05/2019

to 01/31/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

Time Allowed: 584 **Days**
Elapsed Calender Days: 525 **Days**
Percent Time: 89.90

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 \$3,476,567.06
Percent Complete 6.46%

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	\$3,476,567.05	6.46%	\$72,544.40

Chief Engineer

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to 01/31/2019

Project Number: 0010121 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD
Federal State Project Number: 0010121

	Total to Date	Prev to Date	This Estimate
Participating	\$191,935.97	\$133,900.46	\$58,035.51
Non-Participating	\$47,983.98	\$33,475.09	\$14,508.89
Total Earnings	\$239,919.95	\$167,375.55	\$72,544.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$239,919.95	\$167,375.55	\$72,544.40
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:	\$239,919.95	\$167,375.55	

Total Payable: \$72,544.40

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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
Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 143772.920	.275 .020 .295	\$2,875.46	\$42,413.01
		0010121					
0070	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/35 FT MAST ARM)		3.000 9043.840	.000 .500 .500	\$4,521.92	\$4,521.92
0075	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/40 FT MAST ARM)		3.000 9046.630	.500 .250 .750	\$2,261.66	\$6,784.97
0080	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/45 FT MAST ARM)		2.000 10450.530	.250 .250 .500	\$2,612.63	\$5,225.27
0085	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/50 FT MAST ARM)		6.000 10993.470	1.000 .500 1.500	\$5,496.74	\$16,490.21
0090	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/55 FT MAST ARM)		7.000 13932.240	.750 .750 1.500	\$10,449.18	\$20,898.36
0100	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/65 FT MAST ARM)		4.000 14492.290	1.000 .250 1.250	\$3,623.07	\$18,115.36
0110	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/35 FT AND 60 FT MAST ARMS)		1.000 17071.610	.000 .250 .250	\$4,267.90	\$4,267.90
0115	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/40 FT AND 50 FT MAST ARMS)		1.000 13447.520	.000 .250 .250	\$3,361.88	\$3,361.88

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Category Number: 0010 ROADWAY							
0150	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA (W/DUAL 50 FT MAST ARMS)		1.000 16861.950	.000 .250 .250	\$4,215.49	\$4,215.49
0165	639-3004	STEEL STRAIN POLE, TP IV	EA	4.000 8578.570	.000 1.000 1.000	\$8,578.57	\$8,578.57
0305	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	30,171.000 1.340	.000 2,336.000 2,336.000	\$3,130.24	\$3,130.24
0315	682-9950	DIRECTIONAL BORE - 3 IN	LF	7,370.000 11.930	.000 546.000 546.000	\$6,513.78	\$6,513.78
0320	682-9950	DIRECTIONAL BORE - 5 IN	LF	15,026.000 12.760	.000 508.000 508.000	\$6,482.08	\$6,482.08
0325	682-9950	DIRECTIONAL BORE - 7 IN	LF	4,415.000 16.100	.000 258.000 258.000	\$4,153.80	\$4,153.80
Category Amount:						\$72,544.40	\$155,152.84
Project Total Amount:						\$72,544.40	\$239,919.95