

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0010

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

Time Allowed: 584 **Days**
Elapsed Calender Days: 645 **Days**
Percent Time: 110.45

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 \$2,498,649.87
Percent Complete 32.77%

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	\$2,498,649.86	32.77%	\$184,483.04

Chief Engineer

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to 05/31/2019

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

	Total to Date	Prev to Date	This Estimate
Participating	\$974,269.73	\$826,683.30	\$147,586.43
Non-Participating	\$243,567.41	\$206,670.80	\$36,896.61
Total Earnings	\$1,217,837.14	\$1,033,354.10	\$184,483.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,217,837.14	\$1,033,354.10	\$184,483.04
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:	\$1,217,837.14	\$1,033,354.10	

Total Payable: \$184,483.04

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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	.457 .071 .528	\$10,207.88	\$75,912.10
		0010121					
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 91293.870	.250 .250 .500	\$22,823.47	\$45,646.94
		9					
0250	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 78598.750	.000 .250 .250	\$19,649.69	\$19,649.69
		16					
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 72624.810	.000 .500 .500	\$36,312.41	\$36,312.41
		17					
0260	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 86169.020	.000 .250 .250	\$21,542.26	\$21,542.26
		18					
0315	682-9950	DIRECTIONAL BORE -	LF	7,370.000 11.930	1,916.000 1,603.000 3,519.000	\$19,123.79	\$41,981.67
		3 IN					
0320	682-9950	DIRECTIONAL BORE -	LF	15,026.000 12.760	1,348.000 2,014.000 3,362.000	\$25,698.64	\$42,899.12
		5 IN					
0325	682-9950	DIRECTIONAL BORE -	LF	4,415.000 16.100	2,292.000 1,809.000 4,101.000	\$29,124.90	\$66,026.10
		7 IN					

Category Amount: \$184,483.04 \$349,970.29
Project Total Amount: \$184,483.04 \$1,217,837.14