

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0011

Pay Period: 06/01/2019

to 06/28/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VAR. LOC. IN DOUGHERTY

Time Allowed: 584 **Days**
Elapsed Calender Days: 673 **Days**
Percent Time: 115.24

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 \$2,219,738.59
Percent Complete 40.27%

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 | \$2,219,738.58 | 40.27% | \$278,911.28 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701424-0

Estimate Number: 0011

Pay Period: 06/01/2019

to 06/28/2019

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

| | Total to Date | Prev to Date | This Estimate |
|---------------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,197,398.74 | \$974,269.73 | \$223,129.01 |
| Non-Participating | \$299,349.68 | \$243,567.41 | \$55,782.27 |
| Total Earnings | \$1,496,748.42 | \$1,217,837.14 | \$278,911.28 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,496,748.42 | \$1,217,837.14 | \$278,911.28 |
| 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: | \$1,496,748.42 | \$1,217,837.14 | |

Total Payable: \$278,911.28

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to 06/28/2019

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 | .528 .050 .578 | \$7,188.65 | \$83,100.75 |
| | | 0010121 | | | | | |
| 0180 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 96007.180 | .250 .250 .500 | \$24,001.80 | \$48,003.59 |
| | | 2 | | | | | |
| 0190 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 73776.340 | .250 .250 .500 | \$18,444.09 | \$36,888.17 |
| | | 4 | | | | | |
| 0195 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 73431.310 | .250 .250 .500 | \$18,357.83 | \$36,715.66 |
| | | 5 | | | | | |
| 0200 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 96043.960 | .250 .250 .500 | \$24,010.99 | \$48,021.98 |
| | | 6 | | | | | |
| 0245 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 98978.980 | .250 .250 .500 | \$24,744.75 | \$49,489.49 |
| | | 15 | | | | | |
| 0250 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 78598.750 | .250 .250 .500 | \$19,649.69 | \$39,299.38 |
| | | 16 | | | | | |
| 0255 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 72624.810 | .500 .250 .750 | \$18,156.20 | \$54,468.61 |
| | | 17 | | | | | |
| 0265 | 647-2160 | PULL BOX, PB-6 | EA | 22.000 1241.850 | .000 7.000 7.000 | \$8,692.95 | \$8,692.95 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0315 | 682-9950 | DIRECTIONAL BORE - 3 IN | LF | 7,370.000 11.930 | 3,519.000 1,325.000 4,844.000 | \$15,807.25 | \$57,788.92 |
| 0320 | 682-9950 | DIRECTIONAL BORE - 5 IN | LF | 15,026.000 12.760 | 3,362.000 7,258.000 10,620.000 | \$92,612.08 | \$135,511.20 |
| 0325 | 682-9950 | DIRECTIONAL BORE - 7 IN | LF | 4,415.000 16.100 | 4,101.000 450.000 4,551.000 | \$7,245.00 | \$73,271.10 |
| Category Amount: | | | | | | \$278,911.28 | \$671,251.80 |
| Project Total Amount: | | | | | | \$278,911.28 | \$1,496,748.42 |